

# ADAMS COUNTY

## Summary Budget and Expenditures Report

### Period Ending November 30, 2015

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COUNTY GENERAL ADMINISTRATION</b>									
001	001	5100	SALARIES - COUNTY BOARD	\$6,290.00	\$81,624.36	\$81,515.08	\$81,770.00	\$254.92	0.31%
001	001	5105	SALARY - EXECUTIVE ASSISTANT	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
001	001	5305	MEDICAL INSURANCE	\$95,248.68	\$1,163,800.00	\$1,147,901.52	\$1,200,000.00	\$52,098.48	4.34%
001	001	5320	LIFE INSURANCE	\$0.00	\$4,773.36	\$5,352.98	\$6,122.00	\$769.02	12.56%
001	001	5413	AUDIT EXPENSE	\$0.00	\$38,000.00	\$36,750.00	\$40,000.00	\$3,250.00	8.13%
001	001	5433	DUES	\$190.00	\$2,715.00	\$2,420.00	\$8,000.00	\$5,580.00	69.75%
001	001	5617	DUPLICATING EQ-SUPPLIES & RENTAL	\$896.05	\$21,578.63	\$9,314.11	\$26,000.00	\$16,685.89	64.18%
001	001	5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$178.29	\$5,000.00	\$4,821.71	96.43%
001	001	5710	CONFERENCE EXPENSE	\$0.00	\$1,189.03	\$301.00	\$2,500.00	\$2,199.00	87.96%
001	001	5713	CONTINGENCY	\$34,520.00	\$78,029.41	\$38,018.51	\$52,874.00	\$14,855.49	28.10%
001	001	5735	MILEAGE - COUNTY BOARD	\$209.30	\$1,615.35	\$1,510.00	\$2,500.00	\$990.00	39.60%
001	001	5815	COURTHOUSE - MAINT. & REPAIRS	\$0.00	\$25,000.00	\$22,325.75	\$25,000.00	\$2,674.25	10.70%
001	001	5905	TWO RIVERS COUNCIL	\$0.00	\$73,813.33	\$0.00	\$36,907.00	\$36,907.00	100.00%
001	001	5910	ENTERPRISE ZONE	\$0.00	\$11,200.00	\$8,400.00	\$11,200.00	\$2,800.00	25.00%
001	001	5920	GREAT RIVER ECONOMIC DEV FOUND	\$12,500.00	\$50,000.00	\$60,000.00	\$65,000.00	\$5,000.00	7.69%
001	001	5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
001	001	5935	RESOURCE, CONSERVATION & DEVMT	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
001	001	5940	SENIOR CITIZENS COUNCIL	\$0.00	\$10,000.00	\$7,500.00	\$10,000.00	\$2,500.00	25.00%
001	001	5945	SOIL & WATER CONSERVATION DIST	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00	0.00%
001	001	5950	RETIRED SENIOR VOLUNTEER PROG	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001	001	5955	MEDICAL INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	001	5995	BOND REPAYMENT FUND-TAX ABATE	\$0.00	\$592,324.00	\$593,000.00	\$1,062,586.00	\$469,586.00	44.19%
		<b>TOTAL</b>	<b>COUNTY GENERAL ADMINISTRATION</b>	<b>\$150,004.03</b>	<b>\$2,168,462.47</b>	<b>\$2,032,287.24</b>	<b>\$2,713,259.00</b>	<b>\$680,971.76</b>	<b>25.10%</b>
<b>COUNTY GENERAL CAPITAL EXPENSES</b>									
001	002	5536	COMP & TECH - WEB FILTER	\$0.00	\$0.00	\$8,969.16	\$9,300.00	\$330.84	3.56%
001	002	5760	NEW JAIL - PROFESSIONAL SERVICES	\$2,547.48	\$0.00	\$35,100.84	\$100,000.00	\$64,899.16	64.90%
001	002	5815	COURTHOUSE - MAINT DEPT	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001	002	5820	DETENTION CENTER - SECURITY FENCE	\$3,902.52	\$0.00	\$3,902.52	\$4,500.00	\$597.48	13.28%
001	002	5865	SHERIFF - JAIL SOFTWARE	\$0.00	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00	0.00%
001	002	5873	SHERIFF - CAR PURCHASES	\$0.00	\$195,971.37	\$167,737.22	\$170,000.00	\$2,262.78	1.33%
001	002	5880	SHERIFF -BULLET PROOF VESTS	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
		<b>TOTAL</b>	<b>COUNTY GENERAL CAPITAL EXPENSES</b>	<b>\$6,450.00</b>	<b>\$203,361.37</b>	<b>\$280,599.74</b>	<b>\$348,690.00</b>	<b>\$68,090.26</b>	<b>19.53%</b>
		<b>SUBTOTAL</b>	<b>ADMINISTRATION &amp; CAPITAL EXPENSE</b>	<b>\$156,454.03</b>	<b>\$2,371,823.84</b>	<b>\$2,312,886.98</b>	<b>\$3,061,949.00</b>	<b>\$749,062.02</b>	<b>24.46%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>EMERGENCY MANAGEMENT AGENCY</b>									
001	005	5100	SALARY - E.M.A. COORDINATOR (NC)	\$3,416.54	\$44,414.84	\$44,381.51	\$45,305.00	\$923.49	2.04%
001	005	5105	SALARY-ASST. EMA COORDINATOR (NC)	\$459.84	\$5,893.78	\$5,977.92	\$6,100.00	\$122.08	2.00%
001	005	5453	GENERATOR FUEL	\$0.00	\$920.34	\$283.37	\$300.00	\$16.63	5.54%
001	005	5509	EQUIPMENT MAINTENANCE	\$0.00	\$3,055.65	\$7,351.52	\$7,355.00	\$3.48	0.05%
001	005	5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$2,894.66	\$3,411.45	\$3,300.00	(\$111.45)	OVER
001	005	5579	PHONE & PAGER EXPENSE	\$250.92	\$3,484.71	\$2,869.64	\$2,900.00	\$30.36	1.05%
001	005	5645	OPERATING SUPPLIES	\$0.00	\$1,290.33	\$1,250.91	\$1,251.00	\$0.09	0.01%
001	005	5650	OFFICE SUPPLIES	\$160.23	\$728.68	\$784.44	\$800.00	\$15.56	1.94%
001	005	5713	EMERGENCY RESPONSE EXPENSE	\$2,793.63	\$340.87	\$38,014.65	\$38,015.00	\$0.35	0.00%
001	005	5727	MISC EXPENSE - E.M.A. COORDINATOR	\$24.19	\$329.54	\$287.10	\$299.00	\$11.90	3.98%
001	005	5733	MISC EXPENSE - AUXILIARY POLICE	\$340.32	\$474.52	\$340.32	\$500.00	\$159.68	31.94%
001	005	5735	TRAVEL & MILEAGE	\$474.42	\$8,698.28	\$4,131.03	\$4,345.00	\$213.97	4.92%
001	005	5775	TRAINING & EXERCISES	\$0.00	\$3,365.30	\$3,650.32	\$3,655.00	\$4.68	0.13%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>				<b>\$8,172.79</b>	<b>\$75,891.50</b>	<b>\$112,734.18</b>	<b>\$114,125.00</b>	<b>\$1,390.82</b>	<b>1.22%</b>

**MAINTENANCE DEPARTMENT**

001	007	5105	SALARY - CHIEF CUSTODIAN (CS)	\$3,390.40	\$45,099.54	\$45,503.51	\$43,639.00	(\$1,864.51)	OVER
001	007	5110	SALARIES - ASST CUSTODIANS (CS)	\$4,851.20	\$65,277.72	\$63,142.26	\$58,968.00	(\$4,174.26)	OVER
001	007	5150	SALARIES - OVERTIME (CS)	\$540.35	\$1,484.77	\$6,807.54	\$1,000.00	(\$5,807.54)	OVER
001	007	5436	ELECTRICITY	\$13,789.20	\$72,813.29	\$81,514.23	\$77,000.00	(\$4,514.23)	OVER
001	007	5453	HEAT	\$489.15	\$30,678.12	\$28,213.14	\$40,000.00	\$11,786.86	29.47%
001	007	5506	BUILDING MAINTENANCE	\$1,309.94	\$53,696.62	\$33,451.17	\$20,000.00	(\$13,451.17)	OVER
001	007	5526	ELEVATOR MAINTENANCE CONTRACT	\$553.28	\$4,096.77	\$4,123.88	\$4,000.00	(\$123.88)	OVER
001	007	5583	DOCUMENT DESTRUCTION	\$133.60	\$2,533.20	\$2,158.00	\$1,000.00	(\$1,158.00)	OVER
001	007	5589	WATER	\$0.00	\$17,394.32	\$22,239.03	\$21,000.00	(\$1,239.03)	OVER
001	007	5645	BUILDING MAINTENANCE SUPPLIES	\$6,685.86	\$30,230.56	\$33,796.10	\$30,000.00	(\$3,796.10)	OVER
<b>TOTAL MAINTENANCE DEPARTMENT</b>				<b>\$31,742.98</b>	<b>\$323,304.91</b>	<b>\$320,948.86</b>	<b>\$296,607.00</b>	<b>(\$24,341.86)</b>	<b>OVER</b>

**COUNTY SHERIFF - MERIT COMMISSION**

001	008	5105	SALARIES - MERIT COMMISSIONERS	\$0.00	\$5,754.00	\$7,099.00	\$7,100.00	\$1.00	0.01%
001	008	5443	TESTING	\$0.00	\$4,296.35	\$2,574.77	\$3,000.00	\$425.23	14.17%
<b>TOTAL COUNTY SHERIFF - MERIT COMMISSION</b>				<b>\$0.00</b>	<b>\$10,050.35</b>	<b>\$9,673.77</b>	<b>\$10,100.00</b>	<b>\$426.23</b>	<b>4.22%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>RABIES &amp; ANIMAL CONTROL</b>									
001	009	5100	SALARIES - ANIMAL WARDEN (CS)	\$0.00	\$19,526.55	\$0.00	\$0.00	\$0.00	0.00%
001	009	5105	SALARY-RABIES ADMINISTRATOR (NC)	\$143.84	\$1,869.92	\$1,869.92	\$2,000.00	\$130.08	6.50%
001	009	5150	SALARIES - OVERTIME (CS)	\$0.00	\$23.57	\$0.00	\$1,000.00	\$1,000.00	100.00%
001	009	5493	LABORATORY EXPENSES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	100.00%
001	009	5539	ANIMAL HOUSING	\$438.00	\$4,447.80	\$5,175.27	\$7,000.00	\$1,824.73	26.07%
001	009	5563	PUBLISHING & PRINTING	\$0.00	\$1,334.03	\$4,095.41	\$2,500.00	(\$1,595.41)	OVER
001	009	5665	GASOLINE & OIL	\$105.63	\$4,535.04	\$3,823.15	\$6,000.00	\$2,176.85	36.28%
001	009	5775	TRAINING	\$0.00	\$371.38	\$187.46	\$500.00	\$312.54	62.51%
001	009	5845	EQUIPMENT	\$0.00	\$176.78	\$49.85	\$1,500.00	\$1,450.15	96.68%
<b>TOTAL RABIES &amp; ANIMAL CONTROL</b>				<b>\$687.47</b>	<b>\$32,485.07</b>	<b>\$15,201.06</b>	<b>\$20,700.00</b>	<b>\$5,498.94</b>	<b>26.56%</b>

**SUPERVISOR OF ASSESSMENTS**

001	011	5100	SALARY-SUPVR OF ASSESSMENTS(NC)	\$4,658.84	\$59,621.73	\$60,530.46	\$60,565.00	\$34.54	0.06%
001	011	5105	SALARIES - CLERKS (NC)	\$7,747.60	\$98,660.94	\$100,642.51	\$100,719.00	\$76.49	0.08%
001	011	5125	SALARIES-FARMLAND REVIEW COMM	\$0.00	\$70.00	\$105.00	\$105.00	\$0.00	0.00%
001	011	5443	FEE APPRAISALS	\$1,400.00	\$1,275.00	\$1,400.00	\$1,500.00	\$100.00	6.67%
001	011	5509	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$96.50	\$400.00	\$303.50	75.88%
001	011	5549	POSTAGE	\$0.00	\$4,988.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
001	011	5563	PUBLISHING & PRINTING	\$148.95	\$7,396.17	\$30,444.36	\$30,500.00	\$55.64	0.18%
001	011	5650	OFFICE SUPPLIES	\$299.22	\$738.04	\$1,144.97	\$1,200.00	\$55.03	4.59%
001	011	5735	MILEAGE (OFFICIAL)	\$30.64	\$2,029.24	\$1,260.30	\$2,500.00	\$1,239.70	49.59%
001	011	5737	MILEAGE (FARMLAND REVIEW COMM)	\$0.00	\$25.20	\$43.40	\$60.00	\$16.60	27.67%
001	011	5775	TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>				<b>\$14,285.25</b>	<b>\$176,304.32</b>	<b>\$202,167.50</b>	<b>\$204,049.00</b>	<b>\$1,881.50</b>	<b>0.92%</b>

**BOARD OF REVIEW**

001	012	5100	SALARIES - BOARD OF REVIEW	\$1,616.70	\$21,017.10	\$21,017.10	\$21,017.00	(\$0.10)	OVER
001	012	5650	OFFICE SUPPLIES	\$76.95	\$389.45	\$539.95	\$600.00	\$60.05	10.01%
001	012	5735	MILEAGE ( OFFICIAL )	\$110.60	\$0.00	\$270.55	\$400.00	\$129.45	32.36%
001	012	5737	MILEAGE (VIEWING PROPERTY)	\$5.25	\$0.00	\$33.78	\$150.00	\$116.22	77.48%
001	012	5775	TRAINING	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	100.00%
<b>TOTAL BOARD OF REVIEW</b>				<b>\$1,809.50</b>	<b>\$21,406.55</b>	<b>\$21,861.38</b>	<b>\$22,307.00</b>	<b>\$445.62</b>	<b>2.00%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT	
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING	
<b>911</b>										
001	013	5200	SALARY - DIRECTOR	\$2,043.67	\$25,477.11	\$25,795.40	\$25,800.00	\$4.60	0.02%	
001	013	5205	SALARIES - ADMINISTRATION	\$5,752.58	\$74,725.22	\$73,858.56	\$76,500.00	\$2,641.44	3.45%	
001	013	5210	SALARIES - DISPATCHERS (CS)	\$19,159.00	\$210,963.31	\$209,526.57	\$213,000.00	\$3,473.43	1.63%	
001	013	5250	OVERTIME & BUY OUT	\$3,134.53	\$29,390.63	\$29,892.03	\$29,900.00	\$7.97	0.03%	
001	013	5315	MEDICAL INSURANCE	\$5,835.64	\$74,385.70	\$77,423.61	\$83,000.00	\$5,576.39	6.72%	
001	013	5320	LIFE INSURANCE	\$20.59	\$272.97	\$437.79	\$275.00	(\$162.79)	OVER	
001	013	5325	I.A.M. PENSION	\$134.40	\$1,617.60	\$1,572.00	\$1,900.00	\$328.00	17.26%	
001	013	5413	AUDIT	\$0.00	\$651.60	\$625.00	\$625.00	\$0.00	0.00%	
001	013	5436	ELECTRICITY	\$1,244.76	\$5,647.29	\$6,692.50	\$6,800.00	\$107.50	1.58%	
001	013	5509	EQUIPMENT MAINTENANCE	\$697.81	\$3,833.57	\$4,714.45	\$5,100.00	\$385.55	7.56%	
001	013	5549	POSTAGE	\$19.60	\$83.67	\$77.87	\$125.00	\$47.13	37.70%	
001	013	5563	ADVERTISING & PRINTING	\$0.00	\$358.82	\$330.82	\$350.00	\$19.18	5.48%	
001	013	5576	TELECOMMUNICATIONS	\$1,060.38	\$15,609.54	\$15,433.68	\$21,400.00	\$5,966.32	27.88%	
001	013	5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$898.85	\$825.54	\$1,100.00	\$274.46	24.95%	
001	013	5660	UNIFORMS	\$0.00	\$664.60	\$790.20	\$800.00	\$9.80	1.22%	
001	013	5710	TRAVEL	\$27.14	\$651.33	\$986.29	\$1,025.00	\$38.71	3.78%	
001	013	5775	TRAINING	\$0.00	\$1,148.57	\$566.80	\$800.00	\$233.20	29.15%	
<b>TOTAL</b>				<b>911</b>	<b>\$39,130.10</b>	<b>\$446,380.38</b>	<b>\$449,549.11</b>	<b>\$468,500.00</b>	<b>\$18,950.89</b>	<b>4.05%</b>

**COUNTY TREASURER**

001	015	5100	SALARY - COUNTY TREASURER	\$4,241.68	\$54,326.98	\$55,141.84	\$55,142.00	\$0.16	0.00%	
001	015	5103	SALARY-ACCOUNTING SPECIALIST (CS)	\$3,175.20	\$40,616.84	\$41,253.10	\$41,254.00	\$0.90	0.00%	
001	015	5105	SALARIES - DEPUTIES (CS)	\$4,950.40	\$90,423.49	\$83,072.13	\$96,460.00	\$13,387.87	13.88%	
001	015	5110	SALARIES - EXTRA HELP (NC)	\$0.00	\$2,081.25	\$1,972.57	\$2,000.00	\$27.43	1.37%	
001	015	5150	SALARIES - OVERTIME (CS)	\$60.54	\$1,643.76	\$1,807.13	\$2,000.00	\$192.87	9.64%	
001	015	5536	OFFICE EQUIPMENT LEASES & RENT	\$453.00	\$1,812.00	\$1,812.00	\$1,814.00	\$2.00	0.11%	
001	015	5549	POSTAGE	\$0.00	\$14,904.56	\$15,420.14	\$14,000.00	(\$1,420.14)	OVER	
001	015	5563	PUBLISHING & PRINTING	\$946.10	\$8,886.67	\$7,035.67	\$10,000.00	\$2,964.33	29.64%	
001	015	5567	FINANCIAL SOFTWARE	\$0.00	\$0.00	\$5,189.92	\$5,050.00	(\$139.92)	OVER	
001	015	5650	OFFICE SUPPLIES	\$103.75	\$545.62	\$1,079.57	\$500.00	(\$579.57)	OVER	
001	015	5710	CONFERENCE EXPENSE	\$0.00	\$432.04	\$263.04	\$500.00	\$236.96	47.39%	
001	015	5735	MILEAGE	\$228.90	\$346.54	\$414.19	\$500.00	\$85.81	17.16%	
<b>TOTAL</b>				<b>COUNTY TREASURER</b>	<b>\$14,159.57</b>	<b>\$216,019.75</b>	<b>\$214,461.30</b>	<b>\$229,220.00</b>	<b>\$14,758.70</b>	<b>6.44%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COMPUTER, TECHNOLOGY &amp; TELEPHONE</b>									
001	016	5105	SALARY-TECHNOLOGY SUPPORT (NC)	\$1,819.76	\$23,193.00	\$23,656.88	\$23,657.00	\$0.12	0.00%
001	016	5110	SALARIES-TECH SUPPORT SPECIALISTS	\$4,984.62	\$38,191.58	\$75,538.51	\$41,600.00	(\$33,938.51)	OVER
001	016	5509	SUPPORT - EAST	\$1,126.91	\$4,382.48	\$7,788.56	\$7,750.00	(\$38.56)	OVER
001	016	5511	SUPPORT - WEST	\$0.00	\$5,057.21	\$5,964.99	\$6,500.00	\$535.01	8.23%
001	016	5576	TELEPHONE & INTERNET SERVICE	\$3,308.07	\$37,395.02	\$39,021.24	\$38,000.00	(\$1,021.24)	OVER
001	016	5825	HARDWARE & UPGRADES	\$221.52	\$3,659.16	\$4,550.72	\$2,800.00	(\$1,750.72)	OVER
<b>TOTAL</b>				<b>\$11,460.88</b>	<b>\$111,878.45</b>	<b>\$156,520.90</b>	<b>\$120,307.00</b>	<b>(\$36,213.90)</b>	<b>OVER</b>

**COUNTY CLERK**

001	017	5100	SALARY - COUNTY CLERK	\$4,547.20	\$58,240.00	\$59,080.00	\$59,114.00	\$34.00	0.06%
001	017	5103	SALARY - COMPUTER SPECIALIST (CS)	\$468.00	\$52,431.10	\$33,831.02	\$53,217.00	\$19,385.98	36.43%
001	017	5104	SALARY - PAYROLL SPECIALIST (CS)	\$2,804.40	\$34,701.02	\$35,675.08	\$35,963.00	\$287.92	0.80%
001	017	5105	SALARIES - DEPUTIES (CS)	\$10,602.32	\$138,597.71	\$137,085.35	\$130,767.00	(\$6,318.35)	OVER
001	017	5150	SALARIES - OVERTIME (CS)	\$0.00	\$2,508.78	\$4,449.30	\$2,000.00	(\$2,449.30)	OVER
001	017	5509	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$270.00	\$250.00	\$500.00	\$250.00	50.00%
001	017	5549	POSTAGE	\$496.20	\$11,438.43	\$14,073.35	\$14,000.00	(\$73.35)	OVER
001	017	5566	PAYROLL SERVICES	\$1,494.93	\$22,822.99	\$20,277.54	\$43,000.00	\$22,722.46	52.84%
001	017	5607	RECORD BOOKS	\$0.00	\$181.52	\$0.00	\$500.00	\$500.00	100.00%
001	017	5650	OFFICE SUPPLIES	\$994.17	\$10,333.93	\$7,422.32	\$10,000.00	\$2,577.68	25.78%
001	017	5657	STATIONERY & PRINTED FORMS	\$0.00	\$542.30	\$2,925.06	\$650.00	(\$2,275.06)	OVER
001	017	5713	CONTINGENCY	\$0.00	\$0.00	\$5,100.16	\$350.00	(\$4,750.16)	OVER
001	017	5735	MILEAGE	\$285.14	\$412.00	\$1,277.68	\$500.00	(\$777.68)	OVER
001	017	5775	TRAINING	\$0.00	\$1,591.71	\$694.38	\$1,500.00	\$805.62	53.71%
<b>TOTAL</b>				<b>\$21,692.36</b>	<b>\$334,071.49</b>	<b>\$322,141.24</b>	<b>\$352,061.00</b>	<b>\$29,919.76</b>	<b>8.50%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COUNTY CLERK - ELECTIONS</b>									
001	019	5205	SALARIES - ELECTION JUDGES	\$0.00	\$64,281.01	\$64,186.00	\$69,000.00	\$4,814.00	6.98%
001	019	5210	EXTRA HELP - COUNTING CENTER	\$0.00	\$1,625.00	\$1,680.00	\$4,000.00	\$2,320.00	58.00%
001	019	5220	SALARIES-ELECTION TWP SUPVRS	\$0.00	\$1,615.00	\$2,712.50	\$1,100.00	(\$1,612.50)	OVER
001	019	5519	SOFTWARE MAINT-VITAL RECORDS	\$0.00	\$938.60	\$0.00	\$4,000.00	\$4,000.00	100.00%
001	019	5526	SOFTWARE MAINT-VOTER REGISTRTRN	\$0.00	\$1,970.22	\$5,400.00	\$9,000.00	\$3,600.00	40.00%
001	019	5556	ELECTION SYSTEM CONTRACT	\$3,867.21	\$59,798.45	\$50,040.23	\$75,000.00	\$24,959.77	33.28%
001	019	5563	PUBLISHING & PRINTING	\$1,913.76	\$13,803.92	\$11,622.38	\$15,000.00	\$3,377.62	22.52%
001	019	5569	RENT - POLLING PLACES	\$0.00	\$10,500.00	\$16,350.00	\$11,100.00	(\$5,250.00)	OVER
001	019	5623	MISC ELECTION SUPPLIES	\$29.95	\$16,423.25	\$20,974.28	\$14,000.00	(\$6,974.28)	OVER
001	019	5713	CONTINGENCY	\$55.00	\$217.90	\$558.65	\$500.00	(\$58.65)	OVER
001	019	5735	MILEAGE	\$0.00	\$1,961.03	\$2,333.07	\$2,000.00	(\$333.07)	OVER
001	019	5775	TRAINING	\$0.00	\$362.47	\$347.93	\$5,600.00	\$5,252.07	93.79%
<b>TOTAL COUNTY CLERK - ELECTIONS</b>				<b>\$5,865.92</b>	<b>\$173,496.85</b>	<b>\$176,205.04</b>	<b>\$210,300.00</b>	<b>\$34,094.96</b>	<b>16.21%</b>

**COUNTY CLERK - RECORDER**

001	021	5105	SALARIES - DEPUTIES (CS)	\$4,950.40	\$63,033.71	\$64,363.67	\$64,355.00	(\$8.67)	OVER
001	021	5563	PUBLISHING & PRINTING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001	021	5650	OFFICE SUPPLIES	\$243.59	\$647.56	\$1,692.75	\$500.00	(\$1,192.75)	OVER
001	021	5655	REVENUE STAMPS	\$50,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
001	021	5735	MILEAGE	\$91.00	\$270.20	\$91.00	\$300.00	\$209.00	69.67%
<b>TOTAL COUNTY CLERK - RECORDER</b>				<b>\$55,284.99</b>	<b>\$263,951.47</b>	<b>\$266,147.42</b>	<b>\$265,355.00</b>	<b>(\$792.42)</b>	<b>OVER</b>

**COUNTY SHERIFF - S.A.F.E. PROGRAM**

001	022	5120	SALARY - S.A.F.E. DEPUTY (CS)	\$4,153.60	\$55,365.01	\$54,857.82	\$53,997.00	(\$860.82)	OVER
001	022	5660	UNIFORM	\$0.00	\$400.00	\$388.02	\$400.00	\$11.98	3.00%
001	022	5665	VEHICLE EXPENSES	\$0.00	\$1,146.46	\$1,743.74	\$2,100.00	\$356.26	16.96%
001	022	5850	EQUIPMENT	\$1,524.45	\$42,775.88	\$21,602.32	\$43,503.00	\$21,900.68	50.34%
<b>TOTAL COUNTY SHERIFF - S.A.F.E. PROGRAM</b>				<b>\$5,678.05</b>	<b>\$99,687.35</b>	<b>\$78,591.90</b>	<b>\$100,000.00</b>	<b>\$21,408.10</b>	<b>21.41%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>REGIONAL SUPT. OF SCHOOLS</b>									
001	023	5205	SALARY - TRUANT OFFICER	\$1,566.72	\$18,432.00	\$18,800.64	\$18,800.64	\$0.00	0.00%
001	023	5210	SALARIES - SECRETARIES (NC)	\$5,886.93	\$69,258.00	\$70,643.16	\$70,643.16	\$0.00	0.00%
001	023	5305	MEDICAL & LIFE INSURANCE	\$2,987.60	\$30,297.60	\$37,253.20	\$36,876.00	(\$377.20)	OVER
001	023	5340	I M R F CONTRIBUTIONS	\$1,042.16	\$9,714.26	\$5,574.26	\$11,006.00	\$5,431.74	49.35%
001	023	5350	SOCIAL SECURITY CONTRIBUTIONS	\$877.14	\$6,759.38	\$4,424.43	\$6,842.00	\$2,417.57	35.33%
001	023	5360	UNEMPLOYMENT CONTRIBUTIONS	\$0.00	\$3,659.15	\$4,084.71	\$3,000.00	(\$1,084.71)	OVER
001	023	5536	OFFICE EQUIPMENT LEASES & RENT	\$1,845.73	\$505.75	\$2,752.48	\$500.00	(\$2,252.48)	OVER
001	023	5549	POSTAGE	\$1,817.56	\$706.31	\$2,984.29	\$1,900.00	(\$1,084.29)	OVER
001	023	5563	PUBLISHING & PRINTING	\$516.19	\$0.00	\$516.19	\$200.00	(\$316.19)	OVER
001	023	5570	RENT - PIKE COUNTY OFFICE	\$724.60	\$8,989.34	\$8,741.47	\$9,960.00	\$1,218.53	12.23%
001	023	5576	TELEPHONE	\$321.39	\$2,537.19	\$3,022.75	\$2,500.00	(\$522.75)	OVER
001	023	5605	PUBLICATIONS	\$315.00	\$790.00	\$315.00	\$100.00	(\$215.00)	OVER
001	023	5650	OFFICE SUPPLIES	\$2,391.74	\$1,768.45	\$2,816.59	\$1,500.00	(\$1,316.59)	OVER
001	023	5735	TRAVEL	\$2,009.78	\$5,636.11	\$4,448.19	\$6,511.34	\$2,063.15	31.69%
001	023	5737	MILEAGE (TRUANT OFFICER)	\$0.00	\$1,430.46	\$1,799.92	\$1,800.00	\$0.08	0.00%
<b>TOTAL REGIONAL SUPT. OF SCHOOLS</b>				<b>\$22,302.54</b>	<b>\$160,484.00</b>	<b>\$168,177.28</b>	<b>\$172,139.14</b>	<b>\$3,961.86</b>	<b>2.30%</b>

**COUNTY SHERIFF - COURTS & LEGAL**

001	024	5110	SALARIES-CT SECURITY OFFICERS (CS)	\$23,925.14	\$292,754.34	\$302,476.52	\$318,706.00	\$16,229.48	5.09%
001	024	5150	SALARIES-OVERTIME/WARRANTS (CS)	\$1,458.98	\$3,229.10	\$4,623.58	\$2,000.00	(\$2,623.58)	OVER
001	024	5660	UNIFORMS	\$0.00	\$1,322.03	\$1,989.31	\$1,300.00	(\$689.31)	OVER
001	024	5775	SCHOOLING & TRAINING	\$0.00	\$866.60	\$0.00	\$750.00	\$750.00	100.00%
<b>TOTAL COUNTY SHERIFF - COURTS &amp; LEGAL</b>				<b>\$25,384.12</b>	<b>\$298,172.07</b>	<b>\$309,089.41</b>	<b>\$322,756.00</b>	<b>\$13,666.59</b>	<b>4.23%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COUNTY SHERIFF - LAW ENFORCEMENT</b>									
001	025	5100	SALARY - COUNTY SHERIFF	\$5,937.60	\$72,075.20	\$76,993.60	\$77,196.00	\$202.40	0.26%
001	025	5103	SALARY - CHIEF DEPUTY	\$10,384.00	\$67,298.40	\$129,800.00	\$135,000.00	\$5,200.00	3.85%
001	025	5105	SALARIES - CLERICAL STAFF (CS)	\$4,891.20	\$61,746.16	\$65,044.89	\$59,129.00	(\$5,915.89)	OVER
001	025	5107	SALARIES - SERGEANTS (CS)	\$16,197.81	\$251,322.21	\$289,881.50	\$311,543.00	\$21,661.50	6.95%
001	025	5109	SALARIES - CAPTAINS (CS)	\$5,076.80	\$104,197.60	\$65,883.20	\$66,000.00	\$116.80	0.18%
001	025	5110	SALARIES - LAW ENFORCEMENT (CS)	\$80,407.84	\$997,587.31	\$952,199.70	\$920,317.00	(\$31,882.70)	OVER
001	025	5117	SALARIES - TASK FORCE STAFF (CS)	\$2,532.30	\$33,989.65	\$33,783.40	\$44,284.00	\$10,500.60	23.71%
001	025	5120	SALARY - S.W.A.P. (CS)	\$3,326.40	\$41,059.20	\$45,000.00	\$41,060.00	(\$3,940.00)	OVER
001	025	5125	SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001	025	5150	DEPUTIES OVERTIME	\$6,478.56	\$52,034.54	\$68,512.12	\$60,000.00	(\$8,512.12)	OVER
001	025	5155	SALARIES - HOLIDAY PAY	\$3,163.20	\$27,316.98	\$35,434.04	\$40,000.00	\$4,565.96	11.41%
001	025	5509	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$204.00	\$500.00	\$296.00	59.20%
001	025	5516	AUTOMOBILE MAINTENANCE	\$18,440.46	\$53,371.45	\$52,287.97	\$33,000.00	(\$19,287.97)	OVER
001	025	5549	POSTAGE	\$122.96	\$1,600.18	\$1,469.04	\$2,000.00	\$530.96	26.55%
001	025	5576	MDC - TELEPHONE SERVICE	\$1,152.71	\$14,139.10	\$14,128.18	\$20,000.00	\$5,871.82	29.36%
001	025	5579	CELL PHONES	\$1,126.31	\$15,734.28	\$17,086.74	\$17,000.00	(\$86.74)	OVER
001	025	5603	AMMUNITION	\$0.00	\$6,000.00	\$6,190.64	\$6,000.00	(\$190.64)	OVER
001	025	5635	INVESTIGATION SUPPLIES	\$994.71	\$11,784.51	\$12,250.77	\$12,500.00	\$249.23	1.99%
001	025	5650	OFFICE SUPPLIES	\$162.43	\$3,663.26	\$2,481.80	\$4,000.00	\$1,518.20	37.96%
001	025	5660	UNIFORMS	\$102.29	\$15,119.52	\$9,148.54	\$8,000.00	(\$1,148.54)	OVER
001	025	5665	GASOLINE & OIL	\$7,752.49	\$151,486.85	\$107,852.85	\$141,000.00	\$33,147.15	23.51%
001	025	5710	CONFERENCE EXPENSE	\$278.98	\$146.96	\$992.79	\$1,500.00	\$507.21	33.81%
001	025	5720	S.W.A.P. EXPENSES	\$65.75	\$1,389.69	\$1,354.12	\$1,000.00	(\$354.12)	OVER
001	025	5725	HIREBACK EXPENSES	\$1,699.39	\$21,678.12	\$24,876.79	\$7,500.00	(\$17,376.79)	OVER
001	025	5775	SCHOOLING & TRAINING	\$9.76	\$8,540.81	\$9,581.61	\$5,000.00	(\$4,581.61)	OVER
001	025	5777	TRAINING ( WEAPONS)	\$0.00	\$0.00	\$290.82	\$1,500.00	\$1,209.18	80.61%
<b>TOTAL COUNTY SHERIFF - LAW ENFORCEMENT</b>				<b>\$170,303.95</b>	<b>\$2,013,281.98</b>	<b>\$2,022,729.11</b>	<b>\$2,019,029.00</b>	<b>(\$3,700.11)</b>	<b>OVER</b>



				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>JAIL</b>									
001	026	5105	SALARY - CHIEF JAILER	\$4,067.20	\$48,848.00	\$52,740.00	\$55,378.00	\$2,638.00	4.76%
001	026	5107	SALARIES-CORRECTN SERGEANTS(CS)	\$12,352.90	\$136,645.23	\$175,529.20	\$174,991.00	(\$538.20)	OVER
001	026	5110	SALARIES - CORRECTION OFFCRS(CS)	\$50,895.11	\$765,280.73	\$701,914.74	\$719,805.00	\$17,890.26	2.49%
001	026	5115	SALARIES - PRISONER TRANSPORT	\$2,140.85	\$18,248.93	\$20,592.21	\$20,000.00	(\$592.21)	OVER
001	026	5150	SALARIES-OVERTIME/WARRANTS (CS)	\$4,730.24	\$25,742.94	\$44,635.32	\$15,000.00	(\$29,635.32)	OVER
001	026	5155	SALARIES - HOLIDAY PAY	\$4,275.11	\$6,504.06	\$10,020.56	\$10,000.00	(\$20.56)	OVER
001	026	5523	JAIL COMPUTER EQUIP MAINT CONTR	\$3,686.54	\$9,320.45	\$7,070.54	\$10,000.00	\$2,929.46	29.29%
001	026	5529	PRISONERS - MEDICAL EXPENSE	\$16,373.77	\$152,958.65	\$154,073.28	\$100,000.00	(\$54,073.28)	OVER
001	026	5533	HOME DETENTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	026	5630	PRISONERS - FOOD & SUPPLIES	\$22,146.21	\$228,863.31	\$243,520.32	\$200,000.00	(\$43,520.32)	OVER
001	026	5637	JAIL OPERATING SUPPLIES	\$4,169.41	\$32,737.88	\$34,837.55	\$25,000.00	(\$9,837.55)	OVER
001	026	5645	COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001	026	5660	UNIFORMS	\$1,581.86	\$6,038.96	\$3,330.61	\$5,000.00	\$1,669.39	33.39%
001	026	5775	SCHOOLING & TRAINING	\$0.00	\$6,376.19	\$10,286.82	\$5,000.00	(\$5,286.82)	OVER
001	026	5783	TRANSPORTING PRISONERS EXPENSE	\$357.58	\$8,695.54	\$6,643.47	\$10,000.00	\$3,356.53	33.57%
<b>TOTAL JAIL</b>				<b>\$126,776.78</b>	<b>\$1,446,260.87</b>	<b>\$1,465,194.62</b>	<b>\$1,355,174.00</b>	<b>(\$110,020.62)</b>	<b>OVER</b>

**CORONER**

001	027	5100	SALARY - CORONER	\$3,227.24	\$41,954.12	\$41,954.12	\$41,954.00	(\$0.12)	OVER
001	027	5105	SALARY - DEPUTY	\$826.00	\$10,738.00	\$10,738.00	\$10,750.00	\$12.00	0.11%
001	027	5110	SALARIES - PART TIME DEPUTIES	\$600.00	\$3,000.00	\$5,350.00	\$5,000.00	(\$350.00)	OVER
001	027	5115	SALARY - SECRETARY (NC)	\$860.32	\$11,184.16	\$11,184.16	\$11,185.00	\$0.84	0.01%
001	027	5516	AUTOMOBILE MAINTENANCE	\$1,671.26	\$4,701.84	\$6,092.74	\$4,500.00	(\$1,592.74)	OVER
001	027	5519	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
001	027	5543	POST MORTEM & CLINICAL EXAMS	\$17,701.00	\$66,847.00	\$103,483.81	\$93,223.00	(\$10,260.81)	OVER
001	027	5549	POSTAGE	\$0.00	\$98.00	\$98.00	\$100.00	\$2.00	2.00%
001	027	5650	OFFICE SUPPLIES	\$0.00	\$1,063.44	\$1,123.43	\$1,281.00	\$157.57	12.30%
001	027	5705	BURIAL EXPENSE	\$1,000.00	\$12,777.00	\$3,350.00	\$8,000.00	\$4,650.00	58.13%
001	027	5775	TRAINING	\$0.00	\$908.28	\$1,094.03	\$1,700.00	\$605.97	35.65%
<b>TOTAL CORONER</b>				<b>\$25,885.82</b>	<b>\$153,621.84</b>	<b>\$184,818.29</b>	<b>\$178,043.00</b>	<b>(\$6,775.29)</b>	<b>OVER</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>STATES ATTORNEY</b>									
001	029	5100	SALARY - STATES ATTORNEY	\$13,277.24	\$172,604.12	\$172,604.12	\$166,508.00	(\$6,096.12)	OVER
001	029	5105	SALARIES - LEGAL STAFF (NC)	\$30,543.19	\$395,460.32	\$405,510.98	\$401,033.00	(\$4,477.98)	OVER
001	029	5110	SALARY-VICTIM/WITNESS COORDNTR	\$2,934.49	\$37,575.77	\$37,036.54	\$38,598.00	\$1,561.46	4.05%
001	029	5115	SALARIES - OFFICE STAFF (CS)	\$16,784.00	\$212,814.60	\$218,109.20	\$217,460.00	(\$649.20)	OVER
001	029	5150	SALARIES - OVERTIME (CS)	\$176.50	\$1,995.99	\$1,993.08	\$2,000.00	\$6.92	0.35%
001	029	5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$20,000.00	\$24,000.00	\$20,000.00	(\$4,000.00)	OVER
001	029	5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	0.00%
001	029	5446	FOREIGN SERVICE	\$805.70	\$3,526.55	\$2,765.42	\$1,000.00	(\$1,765.42)	OVER
001	029	5523	SOFTWARE - MAINTENANCE FEE	\$0.00	\$11,558.25	\$12,136.20	\$10,484.00	(\$1,652.20)	OVER
001	029	5536	COPIER LEASE	\$547.84	\$8,178.08	\$10,586.40	\$5,080.00	(\$5,506.40)	OVER
001	029	5549	POSTAGE	\$500.00	\$2,000.00	\$2,500.00	\$2,000.00	(\$500.00)	OVER
001	029	5605	LIBRARY BOOKS	\$830.79	\$9,454.90	\$9,989.19	\$7,500.00	(\$2,489.19)	OVER
001	029	5650	OFFICE SUPPLIES	\$1,506.61	\$5,897.92	\$7,334.40	\$5,000.00	(\$2,334.40)	OVER
001	029	5717	GRAND JURY TRANSCRIPTS	\$0.00	\$6,939.55	\$8,072.26	\$7,000.00	(\$1,072.26)	OVER
001	029	5720	L.A.P. GRANT EXPENSES	\$1,552.95	\$38,202.16	\$29,648.09	\$33,000.00	\$3,351.91	10.16%
	<b>TOTAL</b>		<b>STATES ATTORNEY</b>	<b>\$69,459.31</b>	<b>\$926,208.21</b>	<b>\$943,635.88</b>	<b>\$918,013.00</b>	<b>(\$25,622.88)</b>	<b>OVER</b>
<b>CIRCUIT CLERK</b>									
001	031	5100	SALARY - CIRCUIT CLERK	\$4,411.50	\$57,349.50	\$57,349.50	\$57,350.00	\$0.50	0.00%
001	031	5103	SALARY - OFFICE MANAGER (CS)	\$4,474.80	\$47,465.60	\$49,904.00	\$48,423.00	(\$1,481.00)	OVER
001	031	5105	SALARIES - OFFICE STAFF (CS)	\$32,948.80	\$405,323.88	\$453,594.12	\$428,335.00	(\$25,259.12)	OVER
001	031	5150	SALARIES - OVERTIME (CS)	\$227.62	\$882.37	\$777.91	\$1,000.00	\$222.09	22.21%
001	031	5549	POSTAGE	\$0.00	\$28,994.94	\$28,999.93	\$29,000.00	\$0.07	0.00%
001	031	5653	PRINTING & SUPPLIES	\$0.00	\$25,990.23	\$25,993.08	\$26,000.00	\$6.92	0.03%
001	031	5737	GRAND JURORS & MILEAGE	\$0.00	\$3,038.30	\$718.80	\$3,500.00	\$2,781.20	79.46%
	<b>TOTAL</b>		<b>CIRCUIT CLERK</b>	<b>\$42,062.72</b>	<b>\$569,044.82</b>	<b>\$617,337.34</b>	<b>\$593,608.00</b>	<b>(\$23,729.34)</b>	<b>OVER</b>
<b>CHIEF JUDGE</b>									
001	033	5860	OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
	<b>TOTAL</b>		<b>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	035	5200	SALARIES - CIRCUIT JUDGES	\$0.00	\$2,328.09	\$2,482.04	\$3,000.00	\$517.96	17.27%
001	035	5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$550.00	\$177.16	\$15,000.00	\$14,822.84	98.82%
001	035	5509	EQUIPMENT MAINTENANCE	\$0.00	\$1,007.18	\$748.60	\$2,000.00	\$1,251.40	62.57%
001	035	5533	ELECTRONIC MONITORING	\$0.00	\$300.60	\$1,398.15	\$3,000.00	\$1,601.85	53.40%
001	035	5549	POSTAGE	\$0.00	\$453.96	\$294.00	\$500.00	\$206.00	41.20%
001	035	5650	OFFICE SUPPLIES	\$318.99	\$1,936.79	\$1,942.11	\$2,000.00	\$57.89	2.89%
001	035	5735	SEMINARS & TRAVEL EXPENSE	\$0.00	\$470.60	\$73.50	\$1,000.00	\$926.50	92.65%
	<b>TOTAL</b>		<b>CIRCUIT JUDGES</b>	<b>\$318.99</b>	<b>\$7,047.22</b>	<b>\$7,115.56</b>	<b>\$26,500.00</b>	<b>\$19,384.44</b>	<b>73.15%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>ASSOCIATE JUDGES</b>									
001	037	5105	SALARY - SECRETARY (CS)	\$1,383.30	\$12,348.70	\$17,211.11	\$10,546.00	(\$6,665.11)	OVER
001	037	5200	SALARIES - ASSOCIATE JUDGES	\$0.00	\$1,164.04	\$1,103.84	\$1,200.00	\$96.16	8.01%
001	037	5509	EQUIPMENT MAINTENANCE	\$40.23	\$357.46	\$278.21	\$500.00	\$221.79	44.36%
001	037	5549	POSTAGE	\$0.00	\$147.00	\$0.00	\$200.00	\$200.00	100.00%
001	037	5650	OFFICE SUPPLIES	\$177.68	\$674.15	\$1,131.83	\$1,200.00	\$68.17	5.68%
001	037	5717	JUVENILE TRANSCRIPTS	\$1,154.50	\$2,661.50	\$3,400.50	\$6,000.00	\$2,599.50	43.33%
<b>TOTAL ASSOCIATE JUDGES</b>				<b>\$2,755.71</b>	<b>\$17,352.85</b>	<b>\$23,125.49</b>	<b>\$19,646.00</b>	<b>(\$3,479.49)</b>	<b>OVER</b>

**PUBLIC DEFENDER**

001	039	5100	SALARY - PUBLIC DEFENDER	\$11,528.00	\$149,864.00	\$149,864.00	\$149,858.00	(\$6.00)	OVER
001	039	5105	SALARIES - ASST DEFENDERS (NC)	\$19,620.80	\$247,453.74	\$254,781.02	\$255,038.00	\$256.98	0.10%
001	039	5110	SALARY - OFFICE MANAGER (NC)	\$3,371.20	\$42,912.20	\$43,775.60	\$43,830.00	\$54.40	0.12%
001	039	5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001	039	5446	FOREIGN SERVICE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001	039	5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001	039	5509	EQUIPMENT MAINTENANCE	\$0.00	\$240.00	\$274.22	\$280.00	\$5.78	2.06%
001	039	5549	POSTAGE	\$0.00	\$15.93	\$0.00	\$100.00	\$100.00	100.00%
001	039	5605	BOOKS & PUBLICATIONS	\$429.01	\$4,730.14	\$4,401.88	\$4,800.00	\$398.12	8.29%
001	039	5650	OFFICE SUPPLIES	\$382.38	\$1,408.24	\$2,066.61	\$2,000.00	(\$66.61)	OVER
001	039	5710	SEMINARS & TRAVEL EXPENSE	\$0.00	\$2,000.00	\$1,587.20	\$2,000.00	\$412.80	20.64%
001	039	5723	CASE INVESTIGATIONS	\$1,534.60	\$2,752.02	\$2,487.51	\$2,500.00	\$12.49	0.50%
001	039	5727	MISC EXPENSE	\$3,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
001	039	5747	TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001	039	5775	TRAINING	\$0.00	\$2,000.00	\$1,907.00	\$2,000.00	\$93.00	4.65%
<b>TOTAL PUBLIC DEFENDER</b>				<b>\$39,865.99</b>	<b>\$465,376.27</b>	<b>\$473,145.04</b>	<b>\$475,206.00</b>	<b>\$2,060.96</b>	<b>0.43%</b>

**JURY COMMISSION**

001	041	5100	SALARIES - JURY COMMISSIONERS	\$508.44	\$6,609.72	\$6,440.24	\$6,610.00	\$169.76	2.57%
001	041	5105	SALARY - CLERK (CS)	\$2,836.40	\$35,617.40	\$38,646.10	\$37,255.00	(\$1,391.10)	OVER
001	041	5509	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001	041	5549	POSTAGE	\$898.00	\$2,703.00	\$2,708.00	\$2,900.00	\$192.00	6.62%
001	041	5630	JURORS - FOOD	\$118.52	\$1,176.54	\$823.47	\$2,000.00	\$1,176.53	58.83%
001	041	5650	OFFICE SUPPLIES	\$560.00	\$500.00	\$707.52	\$500.00	(\$207.52)	OVER
001	041	5727	MISC EXPENSE	\$0.00	\$497.74	\$0.00	\$500.00	\$500.00	100.00%
001	041	5737	PETIT JURORS & MILEAGE	\$3,550.00	\$28,350.00	\$38,346.00	\$20,000.00	(\$18,346.00)	OVER
<b>TOTAL JURY COMMISSION</b>				<b>\$8,471.36</b>	<b>\$75,454.40</b>	<b>\$87,671.33</b>	<b>\$69,915.00</b>	<b>(\$17,756.33)</b>	<b>OVER</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>PROBATION DEPARTMENT</b>									
001	043	5100	SALARY-COURT SERVICES DIRECTOR	\$5,707.70	\$86,273.87	\$90,407.84	\$88,066.00	(\$2,341.84)	OVER
001	043	5105	SALARY - CHIEF PROBATION OFFICER	\$4,730.76	\$64,616.35	\$65,483.98	\$65,959.00	\$475.02	0.72%
001	043	5110	SALARIES-PROBATION OFFICERS (NC)	\$55,251.33	\$658,879.92	\$675,249.56	\$701,640.00	\$26,390.44	3.76%
001	043	5112	SALARY - PROBATION ASSISTANT (NC)	\$786.24	\$9,434.06	\$9,544.32	\$10,226.00	\$681.68	6.67%
001	043	5115	SALARIES - SECRETARIES (CS)	\$4,130.00	\$91,070.83	\$78,248.39	\$92,911.00	\$14,662.61	15.78%
001	043	5150	SALARIES - OVERTIME (CS)	\$809.53	\$3,054.94	\$6,852.00	\$8,200.00	\$1,348.00	16.44%
001	043	5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL PROBATION DEPARTMENT</b>				<b>\$71,415.56</b>	<b>\$913,329.97</b>	<b>\$925,786.09</b>	<b>\$968,002.00</b>	<b>\$42,215.91</b>	<b>4.36%</b>

**DETENTION CENTER**

001	045	5100	SALARY - SUPERINTENDENT	\$5,127.94	\$65,334.65	\$66,663.22	\$66,664.00	\$0.78	0.00%
001	045	5105	SALARIES - DETENTION OFFICERS (CS)	\$63,716.06	\$835,553.34	\$833,898.12	\$842,327.00	\$8,428.88	1.00%
001	045	5110	SALARIES - FULL TIME STAFF (CS)	\$7,744.00	\$106,163.38	\$104,595.76	\$110,302.00	\$5,706.24	5.17%
001	045	5115	SALARIES - PART TIME STAFF (CS)	\$4,514.87	\$63,006.68	\$62,648.63	\$60,737.00	(\$1,911.63)	OVER
001	045	5150	SALARIES - OVERTIME (CS)	\$1,800.39	\$27,134.82	\$28,625.34	\$35,675.00	\$7,049.66	19.76%
001	045	5436	ELECTRICITY	\$880.50	\$22,000.00	\$21,980.24	\$22,000.00	\$19.76	0.09%
001	045	5453	HEAT	\$5,066.78	\$16,849.55	\$16,766.68	\$17,000.00	\$233.32	1.37%
001	045	5456	EMPLOYEE HEALTH CARE	\$246.52	\$469.48	\$458.42	\$500.00	\$41.58	8.32%
001	045	5503	EQUIPMENT MAINTENANCE	\$0.00	\$10,637.74	\$5,500.00	\$5,500.00	\$0.00	0.00%
001	045	5506	BUILDING MAINTENANCE	\$0.00	\$18,808.64	\$8,489.49	\$8,500.00	\$10.51	0.12%
001	045	5519	EXTENDED WARRANTIES	\$2,600.00	\$5,000.00	\$4,936.97	\$5,000.00	\$63.03	1.26%
001	045	5529	MEDICAL EXPENSE	\$0.00	\$500.00	\$214.10	\$500.00	\$285.90	57.18%
001	045	5536	OFFICE EQUIPMENT LEASES & RENT	\$0.00	\$3,991.91	\$3,966.36	\$4,000.00	\$33.64	0.84%
001	045	5539	PEST CONTROL	\$828.21	\$947.18	\$828.21	\$1,000.00	\$171.79	17.18%
001	045	5583	TRASH REMOVAL	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.00%
001	045	5610	CLOTHING	\$148.74	\$470.00	\$449.04	\$500.00	\$50.96	10.19%
001	045	5630	FOOD	\$3,061.64	\$42,999.23	\$37,233.86	\$56,000.00	\$18,766.14	33.51%
001	045	5633	HOUSEHOLD OPERATING SUPPLIES	\$2,062.73	\$11,771.59	\$10,194.73	\$11,400.00	\$1,205.27	10.57%
001	045	5645	BUILDING OPERATING SUPPLIES	\$0.00	\$998.38	\$999.31	\$1,000.00	\$0.69	0.07%
001	045	5650	OFFICE SUPPLIES	\$0.00	\$1,697.89	\$1,358.26	\$1,500.00	\$141.74	9.45%
001	045	5665	GASOLINE & OIL	\$74.35	\$3,000.00	\$2,918.19	\$3,000.00	\$81.81	2.73%
001	045	5707	CHILD CARE EXPENSES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00%
001	045	5727	MISC EXPENSE	\$0.00	\$1,159.49	\$1,053.87	\$1,200.00	\$146.13	12.18%
001	045	5735	MILEAGE	\$113.40	\$545.80	\$315.00	\$500.00	\$185.00	37.00%
001	045	5775	TRAINING	\$0.00	\$990.97	\$768.18	\$1,000.00	\$231.82	23.18%
<b>TOTAL DETENTION CENTER</b>				<b>\$97,986.13</b>	<b>\$1,241,730.72</b>	<b>\$1,216,561.98</b>	<b>\$1,258,205.00</b>	<b>\$41,643.02</b>	<b>3.31%</b>

<b>TOTAL COUNTY GENERAL</b>				<b>\$1,069,412.87</b>	<b>\$12,945,515.50</b>	<b>\$13,104,876.06</b>	<b>\$13,853,214.14</b>	<b>\$748,338.08</b>	<b>5.40%</b>
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				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>DELINQUENT CHILDREN</b>									
004	050	5713	CHILDRENS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004	050	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL DELINQUENT CHILDREN</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

<b>CORONER ELECTRONIC/FORENSIC EQ</b>									
005	027	5713	CORONER EXPENSES	\$2,085.00	\$11,190.79	\$11,626.27	\$13,000.00	\$1,373.73	10.57%
<b>TOTAL CORONER ELECTRONIC/FORENSIC EQ</b>				<b>\$2,085.00</b>	<b>\$11,190.79</b>	<b>\$11,626.27</b>	<b>\$13,000.00</b>	<b>\$1,373.73</b>	<b>10.57%</b>

<b>PROBATION SERVICES</b>									
006	052	5713	PROBATIONERS EXPENSES	\$28,159.90	\$171,958.47	\$224,235.10	\$245,000.00	\$20,764.90	8.48%
006	052	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	0.00%
<b>TOTAL PROBATION SERVICES</b>				<b>\$28,159.90</b>	<b>\$267,958.47</b>	<b>\$320,235.10</b>	<b>\$341,000.00</b>	<b>\$20,764.90</b>	<b>6.09%</b>

<b>CORONER GRANT</b>									
007	027	5713	GRANT EXPENSES	\$0.00	\$3,268.04	\$5,175.43	\$4,625.00	(\$550.43)	OVER
<b>TOTAL CORONER GRANT</b>				<b>\$0.00</b>	<b>\$3,268.04</b>	<b>\$5,175.43</b>	<b>\$4,625.00</b>	<b>(\$550.43)</b>	<b>OVER</b>

<b>ST ATTORNEY RECORD AUTOMATION</b>									
009	029	5713	CONTINGENCY	(\$258.80)	\$0.00	\$8,935.41	\$9,194.00	\$258.59	2.81%
009	029	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL ST ATTORNEY RECORD AUTOMATION</b>				<b>(\$258.80)</b>	<b>\$5,000.00</b>	<b>\$8,935.41</b>	<b>\$9,194.00</b>	<b>\$258.59</b>	<b>2.81%</b>

<b>LAW LIBRARY</b>									
010	054	5605	SUBSCRIPTIONS & BOOKS	\$3,825.90	\$43,865.91	\$45,702.65	\$45,150.00	(\$552.65)	OVER
010	054	5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$185.00	\$211.99	\$1,200.00	\$988.01	82.33%
010	054	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$5,000.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
<b>TOTAL LAW LIBRARY</b>				<b>\$3,825.90</b>	<b>\$49,050.91</b>	<b>\$45,914.64</b>	<b>\$50,350.00</b>	<b>\$4,435.36</b>	<b>8.81%</b>

<b>SEX OFFENDER MANAGEMENT</b>									
011	025	5713	SEX OFFENDER MGMT EXPENSES	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	100.00%
011	025	5990	STATE AGENCIES DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	100.00%
<b>TOTAL SEX OFFENDER MANAGEMENT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>100.00%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>FINANCE COURT</b>									
012	056	5105	SALARIES - SUMMER LAW CLERKS	\$0.00	\$2,480.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
012	056	5426	INDIGENT DEFENDANT COUNSEL	\$58,633.28	\$27,105.99	\$95,283.21	\$30,000.00	(\$65,283.21)	OVER
012	056	5429	SPECIAL CLINICAL DIAGNOSTIC SERV	\$171.80	\$8,023.47	\$13,490.94	\$16,000.00	\$2,509.06	15.68%
012	056	5605	ALL JUDGES - BOOKS	\$1,316.56	\$14,444.00	\$17,632.98	\$8,000.00	(\$9,632.98)	OVER
012	056	5713	CONTINGENCY	\$1,145.00	\$0.00	\$1,145.00	\$25,000.00	\$23,855.00	95.42%
012	056	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$50,000.00	\$0.00	\$48,000.00	\$48,000.00	100.00%
<b>TOTAL FINANCE COURT</b>				<b>\$61,266.64</b>	<b>\$102,053.46</b>	<b>\$133,552.13</b>	<b>\$133,000.00</b>	<b>(\$552.13)</b>	<b>OVER</b>

**ELECTRONIC CITATION**

013	031	5713	EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL 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>

**CIRCUIT CLERK OPERATION & ADMIN**

015	055	5413	CIRCUIT CLERK OFFICE AUDIT	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00	\$500.00	20.00%
015	055	5735	TRAVEL	\$358.64	\$1,921.22	\$1,969.95	\$2,500.00	\$530.05	21.20%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>				<b>\$2,358.64</b>	<b>\$1,921.22</b>	<b>\$3,969.95</b>	<b>\$5,000.00</b>	<b>\$1,030.05</b>	<b>20.60%</b>

**COURT AUTOMATION**

016	058	5519	EQUIPMENT MAINTENANCE CONTRACT	\$0.00	\$14,958.56	\$14,882.11	\$15,000.00	\$117.89	0.79%
016	058	5536	OFFICE EQUIPMENT LEASES & RENT	\$0.00	\$2,116.44	\$2,497.69	\$2,500.00	\$2.31	0.09%
016	058	5650	OFFICE SUPPLIES	\$245.25	\$4,798.47	\$5,759.21	\$6,000.00	\$240.79	4.01%
016	058	5713	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
016	058	5775	TRAINING	\$384.35	\$416.05	\$610.35	\$500.00	(\$110.35)	OVER
016	058	5825	IMAGING EQUIPMENT PURCHASE	\$48.38	\$7,484.30	\$2,900.38	\$3,000.00	\$99.62	3.32%
016	058	5827	COMPUTER SYSTEM	\$0.00	\$0.00	\$16,286.80	\$17,000.00	\$713.20	4.20%
016	058	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$25,000.00	\$15,000.00	\$30,000.00	\$15,000.00	50.00%
<b>TOTAL COURT AUTOMATION</b>				<b>\$677.98</b>	<b>\$54,773.82</b>	<b>\$57,936.54</b>	<b>\$77,000.00</b>	<b>\$19,063.46</b>	<b>24.76%</b>

**COURT DOCUMENT STORAGE**

017	059	5195	SALARIES - TRANSFER TO CO GEN	\$0.00	\$180,000.00	\$115,000.00	\$160,000.00	\$45,000.00	28.13%
017	059	5860	STORAGE	\$1,220.60	\$22,926.78	\$33,467.49	\$40,000.00	\$6,532.51	16.33%
<b>TOTAL COURT DOCUMENT STORAGE</b>				<b>\$1,220.60</b>	<b>\$202,926.78</b>	<b>\$148,467.49</b>	<b>\$200,000.00</b>	<b>\$51,532.51</b>	<b>25.77%</b>

**MAINTENANCE & CHILD SUPPORT**

018	060	5995	TRANSFER TO CO GENERAL FUND	\$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>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT	
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING	
<b>I.D.P.A. - RECONCILIATION GRANT</b>										
019	063	5195	SALARIES - TRANSFER TO CO GEN	\$0.00	\$20,351.00	\$19,951.00	\$20,351.00	\$400.00	1.97%	
<b>TOTAL I.D.P.A. - RECONCILIATION GRANT</b>				<b>\$0.00</b>	<b>\$20,351.00</b>	<b>\$19,951.00</b>	<b>\$20,351.00</b>	<b>\$400.00</b>	<b>1.97%</b>	
<b>EMERGENCY MGMT AGENCY GRANTS</b>										
020	005	5780	I E M A TRAINING GRANT EXPENSES	\$3,303.79	\$4,055.00	\$4,998.07	\$5,000.00	\$1.93	0.04%	
<b>TOTAL EMERGENCY MGMT AGENCY GRANTS</b>				<b>\$3,303.79</b>	<b>\$4,055.00</b>	<b>\$4,998.07</b>	<b>\$5,000.00</b>	<b>\$1.93</b>	<b>0.04%</b>	
<b>SHERIFF DEPT GRANTS</b>										
021	057	5715	K-9 GRANT EXPENSES	\$0.00	\$0.00	\$54,602.00	\$79,161.00	\$24,559.00	31.02%	
<b>TOTAL SHERIFF DEPT GRANTS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,602.00</b>	<b>\$79,161.00</b>	<b>\$24,559.00</b>	<b>31.02%</b>	
<b>STATES ATTORNEY DRUG ENFORCMNT</b>										
022	062	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	
<b>TOTAL STATES ATTORNEY DRUG ENFORCMNT</b>				<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>ARRESTEES MEDICAL COSTS</b>										
023	061	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	50.00%	
<b>TOTAL ARRESTEES MEDICAL COSTS</b>				<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	
<b>DRUG TRAFFIC PREVENTION</b>										
024	064	5713	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%	
<b>TOTAL DRUG TRAFFIC PREVENTION</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>	
<b>D.U.I. EQUIPMENT</b>										
025	065	5713	CONTINGENCY	\$0.00	\$5,072.67	\$6,207.00	\$10,000.00	\$3,793.00	37.93%	
<b>TOTAL D.U.I. EQUIPMENT</b>				<b>\$0.00</b>	<b>\$5,072.67</b>	<b>\$6,207.00</b>	<b>\$10,000.00</b>	<b>\$3,793.00</b>	<b>37.93%</b>	
<b>COUNTY CLERKS EQUIPMENT</b>										
026	066	5850	EQUIPMENT PURCHASES	\$361.73	\$22,412.07	\$4,048.50	\$28,000.00	\$23,951.50	85.54%	
026	066	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$0.00	\$13,000.00	\$0.00	(\$13,000.00)	OVER	
<b>TOTAL COUNTY CLERKS EQUIPMENT</b>				<b>\$361.73</b>	<b>\$22,412.07</b>	<b>\$17,048.50</b>	<b>\$28,000.00</b>	<b>\$10,951.50</b>	<b>39.11%</b>	

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>RECORDERS G.I.S.</b>									
027	067	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$0.00	\$14,000.00	\$0.00	(\$14,000.00)	OVER
<b>TOTAL RECORDERS G.I.S.</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>(\$14,000.00)</b>	<b>OVER</b>

**RECORDERS EQUIPMENT**

028	068	5406	LAREDO EXPENSES	\$1,343.46	\$3,559.28	\$7,841.05	\$3,000.00	(\$4,841.05)	OVER
028	068	5509	OFFICE EQUIPMENT MAINTENANCE	\$210.00	\$1,743.00	\$306.50	\$2,500.00	\$2,193.50	87.74%
028	068	5519	OFFICE EQUIP MAINT CONTRACTS	\$0.00	\$150.75	\$500.00	\$1,000.00	\$500.00	50.00%
028	068	5536	OFFICE EQUIPMENT LEASES & RENT	\$71.00	\$301.50	\$725.93	\$500.00	(\$225.93)	OVER
028	068	5825	EQUIP REIMB - TO CO GENERAL	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	OVER
028	068	5850	COMPUTER	\$0.00	\$28,480.00	\$20,782.70	\$16,500.00	(\$4,282.70)	OVER
028	068	5860	EQUIPMENT PURCHASE	\$71.00	\$1,000.00	\$1,877.21	\$10,000.00	\$8,122.79	81.23%
<b>TOTAL RECORDERS EQUIPMENT</b>				<b>\$1,695.46</b>	<b>\$35,234.53</b>	<b>\$52,033.39</b>	<b>\$33,500.00</b>	<b>(\$18,533.39)</b>	<b>OVER</b>

**ELECTION EQUIPMENT - H.A.V.A.**

029	071	5850	ELECTION EQUIPMENT PURCHASES	\$0.00	\$9,172.82	\$425.00	\$8,800.00	\$8,375.00	95.17%
<b>TOTAL ELECTION EQUIPMENT - H.A.V.A.</b>				<b>\$0.00</b>	<b>\$9,172.82</b>	<b>\$425.00</b>	<b>\$8,800.00</b>	<b>\$8,375.00</b>	<b>95.17%</b>

**TAX SALE AUTOMATION**

030	069	5713	CONTINGENCY	\$1,778.00	\$14,975.85	\$15,483.52	\$15,500.00	\$16.48	0.11%
030	069	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL TAX SALE AUTOMATION</b>				<b>\$1,778.00</b>	<b>\$14,975.85</b>	<b>\$15,483.52</b>	<b>\$15,500.00</b>	<b>\$16.48</b>	<b>0.11%</b>

**CT APPOINTED SPECIAL ADVOCATES**

031	071	5915	C.A.S.A. GRANT DISTRIBUTIONS	\$6,653.50	\$40,729.15	\$73,878.57	\$0.00	(\$73,878.57)	OVER
<b>TOTAL CT APPOINTED SPECIAL ADVOCATES</b>				<b>\$6,653.50</b>	<b>\$40,729.15</b>	<b>\$73,878.57</b>	<b>\$0.00</b>	<b>(\$73,878.57)</b>	<b>OVER</b>

**ILLINOIS MUNICIPAL RETIREMENT**

032	070	5355	RETIREMENT FUND PAYMENTS	\$3,387.32	\$1,869,323.75	\$1,804,558.26	\$1,865,448.00	\$60,889.74	3.26%
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>				<b>\$3,387.32</b>	<b>\$1,869,323.75</b>	<b>\$1,804,558.26</b>	<b>\$1,865,448.00</b>	<b>\$60,889.74</b>	<b>3.26%</b>

**SOCIAL SECURITY**

034	072	5350	SOCIAL SECURITY PAYMENTS	\$83,331.22	\$1,041,848.65	\$1,060,356.81	\$1,087,844.00	\$27,487.19	2.53%
<b>TOTAL SOCIAL SECURITY</b>				<b>\$83,331.22</b>	<b>\$1,041,848.65</b>	<b>\$1,060,356.81</b>	<b>\$1,087,844.00</b>	<b>\$27,487.19</b>	<b>2.53%</b>



				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>LIABILITY INSURANCE</b>									
038	074	5360	UNEMPLOYMENT	\$217.02	\$11,769.88	\$9,871.89	\$15,000.00	\$5,128.11	34.19%
038	074	5370	WORKMANS COMPENSATION	\$0.00	\$269,921.40	\$269,431.00	\$236,630.00	(\$32,801.00)	OVER
038	074	5463	FLEX PLAN ADMINISTRATION	\$108.78	\$1,340.88	\$1,274.28	\$1,780.00	\$505.72	28.41%
038	074	5473	LIABILITY	\$0.00	\$184,612.20	\$171,756.00	\$193,607.00	\$21,851.00	11.29%
038	074	5713	CONTINGENCY	\$0.00	\$10,044.00	\$7,396.00	\$100,000.00	\$92,604.00	92.60%
<b>TOTAL</b>				<b>LIABILITY INSURANCE</b>					
				\$325.80	\$477,688.36	\$459,729.17	\$547,017.00	\$87,287.83	15.96%

**AMBULANCE SERVICES**

040	075	5100	SALARY - DIRECTOR	\$4,456.00	\$56,710.08	\$57,883.43	\$56,770.00	(\$1,113.43)	OVER
040	075	5102	SALARIES - OFFICE STAFF	\$6,592.14	\$87,215.46	\$85,438.44	\$83,284.00	(\$2,154.44)	OVER
040	075	5103	SALARIES - EMS SUPERVISORS	\$13,932.08	\$81,713.26	\$177,414.46	\$161,916.00	(\$15,498.46)	OVER
040	075	5105	SALARIES - AMBULANCE STAFF	\$199,550.09	\$2,015,006.41	\$2,144,892.10	\$1,923,257.00	(\$221,635.10)	OVER
040	075	5110	SALARIES - SPECIAL EVENTS	\$906.18	\$4,981.63	\$5,875.77	\$7,000.00	\$1,124.23	16.06%
040	075	5120	SALARIES-ON CALL & LD TRANSPORT	\$10,607.70	\$138,198.04	\$152,038.42	\$120,000.00	(\$32,038.42)	OVER
040	075	5305	MEDICAL INSURANCE	\$29,629.90	\$311,650.00	\$332,326.20	\$334,512.00	\$2,185.80	0.65%
040	075	5320	LIFE INSURANCE	\$124.95	\$1,407.60	\$1,496.85	\$1,812.00	\$315.15	17.39%
040	075	5405	DATA COLLECTION & BILLING EXPENSE	\$3,195.47	\$115,128.29	\$24,091.22	\$35,000.00	\$10,908.78	31.17%
040	075	5459	IMMUNIZATIONS	\$0.00	\$375.00	\$485.00	\$500.00	\$15.00	3.00%
040	075	5506	STATION EXPENSES	\$2,033.33	\$28,993.34	\$30,606.26	\$30,500.00	(\$106.26)	OVER
040	075	5516	AMBULANCE MAINTENANCE	\$4,630.63	\$78,139.95	\$72,067.63	\$73,676.00	\$1,608.37	2.18%
040	075	5549	POSTAGE	\$3,019.00	\$0.00	\$3,019.00	\$3,500.00	\$481.00	13.74%
040	075	5579	TELEPHONE & PAGER	\$636.66	\$3,804.58	\$8,474.76	\$6,000.00	(\$2,474.76)	OVER
040	075	5620	PUBLIC RELATIONS / EDUCATION	\$0.00	\$1,835.97	\$1,706.55	\$1,500.00	(\$206.55)	OVER
040	075	5650	OFFICE SUPPLIES	\$210.19	\$4,789.65	\$5,175.50	\$3,500.00	(\$1,675.50)	OVER
040	075	5660	UNIFORMS	\$2,543.73	\$15,954.88	\$16,677.67	\$12,000.00	(\$4,677.67)	OVER
040	075	5663	PROTECTIVE TURNOUT GEAR	\$66.04	\$2,778.65	\$66.04	\$2,000.00	\$1,933.96	96.70%
040	075	5665	FUEL	\$4,941.42	\$100,995.83	\$74,607.40	\$85,000.00	\$10,392.60	12.23%
040	075	5775	TRAVEL & TRAINING	\$708.84	\$23,753.14	\$23,022.61	\$20,000.00	(\$3,022.61)	OVER
040	075	5805	EQUIPMENT	\$7,527.99	\$93,096.74	\$101,360.57	\$70,000.00	(\$31,360.57)	OVER
040	075	5857	DURABLE EQUIPMENT	\$19,189.12	\$126,920.21	\$66,198.67	\$75,472.00	\$9,273.33	12.29%
040	075	5860	OFFICE EQUIPMENT	\$90.98	\$1,944.73	\$10,141.91	\$12,000.00	\$1,858.09	15.48%
040	075	5875	AMBULANCE REPLACEMENT	\$0.00	\$119,854.00	\$129,920.00	\$130,000.00	\$80.00	0.06%
<b>TOTAL</b>				<b>AMBULANCE SERVICES</b>					
				\$314,592.44	\$3,415,247.44	\$3,524,986.46	\$3,249,199.00	(\$275,787.46)	OVER

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COUNTY HEALTH</b>									
042	076	5100	SALARY - ADMINISTRATOR	\$5,956.80	\$75,920.00	\$77,438.40	\$77,438.40	\$0.00	0.00%
042	076	5105	SALARIES - ADMINISTRATION	\$11,083.82	\$118,716.52	\$121,590.13	\$128,554.34	\$6,964.21	5.42%
042	076	5115	SALARIES - NURSING	\$48,716.22	\$755,946.25	\$666,167.74	\$710,309.60	\$44,141.86	6.21%
042	076	5120	SALARIES-COMMUNITY EPIDEMIOLOGY	\$35,469.72	\$444,245.86	\$488,265.09	\$505,049.43	\$16,784.34	3.32%
042	076	5129	SALARIES - DENTAL	\$29,947.36	\$505,730.27	\$482,231.05	\$537,977.79	\$55,746.74	10.36%
042	076	5160	SALARIES - SEVERANCE	\$4,251.26	\$25,897.42	\$16,137.88	\$20,000.00	\$3,862.12	19.31%
042	076	5305	MEDICAL INSURANCE	\$22,217.10	\$288,075.00	\$274,893.70	\$296,700.00	\$21,806.30	7.35%
042	076	5320	LIFE INSURANCE	\$91.80	\$1,308.15	\$1,231.65	\$1,315.80	\$84.15	6.40%
042	076	5433	DUES	\$700.00	\$23,887.34	\$3,479.47	\$3,500.00	\$20.53	0.59%
042	076	5436	ELECTRICITY	\$2,179.09	\$23,877.45	\$22,362.84	\$23,000.00	\$637.16	2.77%
042	076	5443	DEATH CERTIFICATE FEES	\$1,472.00	\$18,248.00	\$20,914.56	\$23,000.00	\$2,085.44	9.07%
042	076	5506	BUILDING MAINTENANCE	\$2,710.77	\$14,922.60	\$16,968.63	\$17,000.00	\$31.37	0.18%
042	076	5509	EQUIPMENT MAINTENANCE	\$3,249.94	\$9,138.00	\$9,480.56	\$9,500.00	\$19.44	0.20%
042	076	5546	POSTAGE	\$2,003.91	\$8,812.09	\$8,921.14	\$9,000.00	\$78.86	0.88%
042	076	5563	PRINTING	\$1,613.79	\$5,423.95	\$12,919.36	\$13,000.00	\$80.64	0.62%
042	076	5576	TELECOMMUNICATIONS	\$800.00	\$4,200.00	\$5,183.07	\$5,200.00	\$16.93	0.33%
042	076	5589	WATER	\$0.00	\$1,893.37	\$1,917.90	\$2,000.00	\$82.10	4.11%
042	076	5615	DENTAL EXPENSES	\$18,179.79	\$156,163.78	\$168,796.24	\$200,000.00	\$31,203.76	15.60%
042	076	5635	EXPENSE-COMMUNITY EPIDEMIOLOGY	\$19,401.62	\$173,757.71	\$242,540.00	\$230,000.00	(\$12,540.00)	OVER
042	076	5640	EXPENSES - NURSING	\$1,029.56	\$289,860.88	\$379,190.82	\$385,000.00	\$5,809.18	1.51%
042	076	5657	STATIONERY & SUPPLIES	\$1,973.16	\$4,305.72	\$5,030.68	\$4,500.00	(\$530.68)	OVER
042	076	5713	CONTINGENCY	\$175.00	\$892.42	\$988.70	\$1,000.00	\$11.30	1.13%
042	076	5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$350.01	\$20,580.05	\$14,112.50	\$15,500.00	\$1,387.50	8.95%
042	076	5735	TRAVEL-ADMIN & SUPPORTIVE SERVS	\$1,240.82	\$3,662.29	\$4,362.93	\$4,372.00	\$9.07	0.21%
042	076	5736	TRAVEL - NURSING	\$908.51	\$28,944.59	\$21,017.70	\$22,000.00	\$982.30	4.47%
042	076	5835	NEW FURNITURE & EQUIPMENT	\$3,241.07	\$4,169.52	\$3,942.32	\$4,000.00	\$57.68	1.44%
<b>TOTAL COUNTY HEALTH</b>				<b>\$218,963.12</b>	<b>\$3,008,579.23</b>	<b>\$3,070,085.06</b>	<b>\$3,248,917.36</b>	<b>\$178,832.30</b>	<b>5.50%</b>

**TUBERCULOSIS TREATMENT BOARD**

044	078	5110	SALARY - MEDICAL DIRECTOR	\$475.00	\$5,708.00	\$5,700.00	\$6,000.00	\$300.00	5.00%
044	078	5115	SALARY - PART TIME NURSE	\$1,930.98	\$23,714.08	\$25,102.74	\$27,463.00	\$2,360.26	8.59%
044	078	5120	SALARY - SECRETARY	\$1,017.60	\$38,459.20	\$37,228.80	\$38,175.00	\$946.20	2.48%
044	078	5305	MEDICAL & LIFE INSURANCE	\$620.55	\$7,145.60	\$7,016.60	\$7,467.00	\$450.40	6.03%
044	078	5456	HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
044	078	5493	CHEST X-RAYS	\$25.00	\$25.00	\$200.00	\$500.00	\$300.00	60.00%
044	078	5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
044	078	5615	DRUGS & MEDICAL SUPPLIES	\$1,047.47	\$3,793.72	\$5,491.82	\$5,000.00	(\$491.82)	OVER
044	078	5650	OFFICE SUPPLIES	\$0.00	\$548.20	\$1,378.85	\$500.00	(\$878.85)	OVER
044	078	5735	MILEAGE	\$0.00	\$490.45	\$131.33	\$300.00	\$168.67	56.22%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>				<b>\$5,116.60</b>	<b>\$79,884.25</b>	<b>\$82,250.14</b>	<b>\$86,605.00</b>	<b>\$4,354.86</b>	<b>5.03%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>MEDICAL INSURANCE</b>									
050	081	5456	EMPLOYEE FLU SHOT EXPENSE	\$0.00	\$2,420.00	\$4,500.00	\$2,500.00	(\$2,000.00)	OVER
050	081	5459	HEPATITIS B SHOT EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
050	081	5463	ADMINISTRATION EXPENSE	\$16,135.46	\$224,010.24	\$205,068.09	\$206,542.00	\$1,473.91	0.71%
050	081	5466	RE INSURANCE EXPENSE	\$23,336.95	\$236,791.08	\$199,710.43	\$229,961.00	\$30,250.57	13.15%
050	081	5473	EMPLOYEES & FAMILY CLAIMS	\$159,688.42	\$1,277,134.95	\$1,257,955.45	\$1,200,000.00	(\$57,955.45)	OVER
050	081	5476	FORMER EMPLOYEES CLAIMS	\$6,305.22	\$43,806.40	\$305,267.91	\$40,000.00	(\$265,267.91)	OVER
050	081	5493	PRESCRIPTION CLAIMS	\$36,533.37	\$470,050.06	\$383,951.50	\$500,000.00	\$116,048.50	23.21%
050	081	5529	EMPLOYEE WORKOUT EXPENSE	\$4,347.49	\$31,347.87	\$61,179.19	\$17,500.00	(\$43,679.19)	OVER
050	081	5713	CONTINGENCY - UNEXPECTED CLAIMS	\$0.00	\$5,833.34	\$0.00	\$335,000.00	\$335,000.00	100.00%
<b>TOTAL MEDICAL INSURANCE</b>				<b>\$246,346.91</b>	<b>\$2,291,393.94</b>	<b>\$2,417,632.57</b>	<b>\$2,532,003.00</b>	<b>\$114,370.43</b>	<b>4.52%</b>

**COUNTY HIGHWAY**

052	082	5100	SALARY - COUNTY ENGINEER	\$8,947.20	\$123,429.00	\$116,932.20	\$117,067.00	\$134.80	0.12%
052	082	5105	SALARIES - ENGINEERING STAFF	\$6,486.13	\$94,020.72	\$90,331.79	\$176,424.00	\$86,092.21	48.80%
052	082	5110	SALARIES - MAINTENANCE STAFF	\$7,214.71	\$106,859.12	\$92,299.53	\$517,626.00	\$425,326.47	82.17%
052	082	5115	SALARIES - OFFICE STAFF	\$5,774.08	\$79,011.76	\$75,798.72	\$116,082.00	\$40,283.28	34.70%
052	082	5150	SALARIES - OVERTIME	\$756.60	\$11,875.30	\$9,799.80	\$20,000.00	\$10,200.20	51.00%
052	082	5305	MEDICAL INSURANCE	\$11,742.00	\$117,300.00	\$124,365.60	\$131,600.00	\$7,234.40	5.50%
052	082	5320	LIFE INSURANCE	\$48.45	\$520.20	\$545.70	\$635.00	\$89.30	14.06%
052	082	5436	UTILITIES	\$2,047.87	\$23,666.15	\$19,483.09	\$28,500.00	\$9,016.91	31.64%
052	082	5503	EQUIPMENT MAINTENANCE	\$5,327.61	\$156,583.78	\$76,970.62	\$150,000.00	\$73,029.38	48.69%
052	082	5506	BUILDING & GROUNDS MAINTENANCE	\$19,764.14	\$26,888.23	\$98,725.02	\$100,000.00	\$1,274.98	1.27%
052	082	5650	OFFICE SUPPLIES	\$185.03	\$1,014.28	\$513.36	\$8,000.00	\$7,486.64	93.58%
052	082	5665	GASOLINE & OIL	\$19,315.34	\$390,172.63	\$263,699.19	\$445,000.00	\$181,300.81	40.74%
052	082	5765	ROAD DISTRICTS PAYMENTS	\$0.00	\$29,066.00	\$29,066.00	\$29,066.00	\$0.00	0.00%
052	082	5767	ROAD & BRIDGE CONSTRUCTION	\$201.14	\$7,254.86	\$5,930.05	\$250,000.00	\$244,069.95	97.63%
052	082	5770	ROAD & BRIDGE MAINTENANCE	\$4,576.63	\$60,088.29	\$38,451.21	\$300,000.00	\$261,548.79	87.18%
052	082	5820	S QUINCY RAIL SPUR	\$250.54	\$3,387.39	\$3,567.34	\$10,000.00	\$6,432.66	64.33%
052	082	5850	MISC MACHINERY	\$0.00	\$141,151.76	\$261,993.95	\$350,000.00	\$88,006.05	25.14%
<b>TOTAL COUNTY HIGHWAY</b>				<b>\$92,637.47</b>	<b>\$1,372,289.47</b>	<b>\$1,308,473.17</b>	<b>\$2,750,000.00</b>	<b>\$1,441,526.83</b>	<b>52.42%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COUNTY BRIDGE</b>									
054	084	5703	COUNTY PROJECTS	\$8,221.36	\$179,521.82	\$42,708.93	\$500,000.00	\$457,291.07	91.46%
054	084	5757	COUNTYS SHARE WITH ROAD DIST	\$64,554.66	\$41,181.67	\$150,525.89	\$200,000.00	\$49,474.11	24.74%
054	084	5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100.00%
054	084	5770	COUNTYS SHARE WITH FED & STATE	\$0.00	\$11,277.95	\$410,062.73	\$500,000.00	\$89,937.27	17.99%
<b>TOTAL COUNTY BRIDGE</b>				<b>\$72,776.02</b>	<b>\$231,981.44</b>	<b>\$603,297.55</b>	<b>\$1,400,000.00</b>	<b>\$796,702.45</b>	<b>56.91%</b>

**MATCHING TAX**

056	086	5105	SALARIES - ENGINEERING STAFF	\$3,664.14	\$64,091.76	\$74,796.29	\$90,000.00	\$15,203.71	16.89%
056	086	5150	SALARIES - OVERTIME	\$928.80	\$9,843.27	\$9,555.62	\$10,000.00	\$444.38	4.44%
056	086	5403	ENGINEERING/ARCHITECT SERVICES	\$16,222.50	\$122,087.16	\$113,382.60	\$250,000.00	\$136,617.40	54.65%
056	086	5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
056	086	5763	LEGAL (RIGHT OF WAY)	\$0.00	\$88,458.51	\$41,461.94	\$150,000.00	\$108,538.06	72.36%
056	086	5767	CONSTRUCTION	\$0.00	\$144,605.79	\$112,178.41	\$500,000.00	\$387,821.59	77.56%
056	086	5770	MAINTENANCE	\$0.00	\$336,640.51	\$183,144.86	\$400,000.00	\$216,855.14	54.21%
<b>TOTAL MATCHING TAX</b>				<b>\$20,815.44</b>	<b>\$765,727.00</b>	<b>\$534,519.72</b>	<b>\$1,500,000.00</b>	<b>\$965,480.28</b>	<b>64.37%</b>

**FLOOD CONTROL**

058	087	5713	FLOOD CONTROL EXPENSES	\$4,306.26	\$82,435.09	\$62,482.67	\$65,000.00	\$2,517.33	3.87%
<b>TOTAL FLOOD CONTROL</b>				<b>\$4,306.26</b>	<b>\$82,435.09</b>	<b>\$62,482.67</b>	<b>\$65,000.00</b>	<b>\$2,517.33</b>	<b>3.87%</b>

**COUNTY MOTOR FUEL TAX**

062	088	5105	SALARIES - ENGINEERING STAFF	\$0.00	\$2,374.37	\$5,783.11	\$82,000.00	\$76,216.89	92.95%
062	088	5110	SALARIES - MAINTENANCE STAFF	\$34,697.49	\$429,342.68	\$424,223.29	\$430,000.00	\$5,776.71	1.34%
062	088	5115	SALARIES - OFFICE STAFF	\$444.16	\$5,657.44	\$5,853.04	\$9,800.00	\$3,946.96	40.28%
062	088	5150	SALARIES - OVERTIME	\$2,116.57	\$85,694.04	\$73,170.18	\$120,000.00	\$46,829.82	39.02%
062	088	5195	COUNTY ENGINEER - SALARY REIMB.	\$0.00	\$57,018.00	\$0.00	\$58,200.00	\$58,200.00	100.00%
062	088	5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$1,063,879.16	\$483,256.11	\$1,900,000.00	\$1,416,743.89	74.57%
062	088	5770	ROAD & BRIDGE MAINTENANCE	\$2,236.50	\$187,498.18	\$233,250.86	\$1,900,000.00	\$1,666,749.14	87.72%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>				<b>\$39,494.72</b>	<b>\$1,831,463.87</b>	<b>\$1,225,536.59</b>	<b>\$4,500,000.00</b>	<b>\$3,274,463.41</b>	<b>72.77%</b>

**MFT TOWNSHIP & ROAD DISTRICT**

064	090	5713	M.F.T. DISTRIBUTIONS TO TOWNSHIPS	\$50,234.63	\$1,788,545.11	\$1,916,768.81	\$2,815,000.00	\$898,231.19	31.91%
<b>TOTAL MFT TOWNSHIP &amp; ROAD DISTRICT</b>				<b>\$50,234.63</b>	<b>\$1,788,545.11</b>	<b>\$1,916,768.81</b>	<b>\$2,815,000.00</b>	<b>\$898,231.19</b>	<b>31.91%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>ROAD DISTRICT REVOLVING</b>									
066	092	5105	SALARIES	\$12,445.89	\$56,029.80	\$71,146.66	\$120,000.00	\$48,853.34	40.71%
066	092	5110	SALARY - PIPELINE MANAGER	\$231.66	\$3,707.92	\$2,169.18	\$10,000.00	\$7,830.82	78.31%
066	092	5150	SALARIES - OVERTIME	\$1,600.86	\$8,347.52	\$9,942.83	\$15,000.00	\$5,057.17	33.71%
066	092	5403	ENGINEERING SERVICES	\$355.82	\$5,321.40	\$9,401.11	\$15,000.00	\$5,598.89	37.33%
066	092	5623	ENGINEERING SUPPLIES	\$462.50	\$6,355.40	\$11,342.60	\$25,000.00	\$13,657.40	54.63%
066	092	5720	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
066	092	5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$30,788.50	\$42,914.14	\$65,000.00	\$22,085.86	33.98%
<b>TOTAL ROAD DISTRICT REVOLVING</b>				<b>\$15,096.73</b>	<b>\$110,550.54</b>	<b>\$146,916.52</b>	<b>\$250,000.00</b>	<b>\$103,083.48</b>	<b>41.23%</b>

**TOWNSHIP BRIDGE**

068	094	5403	ENGINEERING	\$0.00	\$14,831.96	\$64,987.65	\$165,000.00	\$100,012.35	60.61%
068	094	5703	BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$128,430.60	\$660,000.00	\$531,569.40	80.54%
<b>TOTAL TOWNSHIP BRIDGE</b>				<b>\$0.00</b>	<b>\$14,831.96</b>	<b>\$193,418.25</b>	<b>\$825,000.00</b>	<b>\$631,581.75</b>	<b>76.56%</b>

**GEOGRAPHIC INFORMATION SYSTEM**

070	095	5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
070	095	5503	PARCEL MAINTENANCE	\$2,900.00	\$34,800.00	\$32,100.00	\$45,000.00	\$12,900.00	28.67%
070	095	5509	HARDWARE/SOFTWARE MAINT	\$1,331.81	\$42,257.08	\$35,922.77	\$65,000.00	\$29,077.23	44.73%
070	095	5519	WEB PAGE	\$1,800.00	\$19,275.00	\$26,100.75	\$50,000.00	\$23,899.25	47.80%
070	095	5523	CONSULTING	\$0.00	\$1,956.70	\$515.00	\$20,000.00	\$19,485.00	97.43%
070	095	5566	SOFTWARE	\$0.00	\$31,500.00	\$34,575.00	\$50,000.00	\$15,425.00	30.85%
070	095	5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
070	095	5647	IMAGES	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
070	095	5727	FLOOD PLAIN MAPPING	\$0.00	\$57,649.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>				<b>\$6,031.81</b>	<b>\$187,437.78</b>	<b>\$129,213.52</b>	<b>\$400,000.00</b>	<b>\$270,786.48</b>	<b>67.70%</b>

**ECONOMIC DEVELOPMENT REVOLVING LOAN**

072	096	5713	CONTINGENCY	\$0.00	\$0.00	\$78.60	\$100,000.00	\$99,921.40	99.92%
<b>TOTAL ECONOMIC DEVELOPMENT REVOLVING L</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.60</b>	<b>\$100,000.00</b>	<b>\$99,921.40</b>	<b>99.92%</b>

**BOND REPAYMENT**

078	098	5713	ADMINISTRATION EXPENSES	\$0.00	\$265.00	\$265.00	\$300.00	\$35.00	11.67%
078	098	5890	BOND & INTEREST PYMTS-BONDHLDRS	\$0.00	\$592,023.76	\$593,723.76	\$593,724.00	\$0.24	0.00%
<b>TOTAL BOND REPAYMENT</b>				<b>\$0.00</b>	<b>\$592,288.76</b>	<b>\$593,988.76</b>	<b>\$594,024.00</b>	<b>\$35.24</b>	<b>0.01%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>JAIL COMMISSARY</b>									
080	026	5713	MISC JAIL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL JAIL COMMISSARY</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ANIMAL CONTROL</b>									
082	097	5713	CONTINGENCY	\$0.00	\$19,684.36	\$20,106.97	\$21,000.00	\$893.03	4.25%
<b>TOTAL ANIMAL CONTROL</b>				<b>\$0.00</b>	<b>\$19,684.36</b>	<b>\$20,106.97</b>	<b>\$21,000.00</b>	<b>\$893.03</b>	<b>4.25%</b>
<b>TOTAL COUNTY FUNDS</b>				<b>\$2,355,997.70</b>	<b>\$32,990,863.08</b>	<b>\$33,263,715.67</b>	<b>\$42,778,952.50</b>	<b>\$9,515,236.83</b>	<b>22.24%</b>
<b>AGENCY FUNDS DISTRIBUTIONS</b>									
046	079	5990	COOPERATIVE EXTENSION DISTRS	\$1,069.13	\$135,705.97	\$133,224.56	\$134,000.00	\$775.44	0.58%
048	080	5990	DEVELOPMENTALLY DISABLED DISTRS	\$4,787.03	\$600,889.16	\$596,524.21	\$600,000.00	\$3,475.79	0.58%
085	099	5990	TAX SALE IN ERROR FUND EXPENSES	\$4,442.32	\$13,446.49	\$9,773.50	\$92,000.00	\$82,226.50	89.38%
092	099	5990	UNCLAIMED MONEY DISTRIBUTIONS	\$0.00	\$7.10	\$4,018.36	\$2,000.00	(\$2,018.36)	OVER
094	099	5990	EMINENT DOMAIN DISTRIBUTIONS	\$0.00	\$0.00	\$4,000.00	\$1,000.00	(\$3,000.00)	OVER
096	099	5990	MOTEL OPERATORS TAX DISTRIBUTION	\$0.00	\$7,568.46	\$6,581.61	\$7,200.00	\$618.39	8.59%
<b>TOTAL AGENCY FUNDS DISTRIBUTIONS</b>				<b>\$10,298.48</b>	<b>\$757,617.18</b>	<b>\$754,122.24</b>	<b>\$836,200.00</b>	<b>\$82,077.76</b>	<b>9.82%</b>
<b>GRAND TOTAL ALL FUNDS</b>				<b>\$2,366,296.18</b>	<b>\$33,748,480.26</b>	<b>\$34,017,837.91</b>	<b>\$43,615,152.50</b>	<b>\$9,597,314.59</b>	<b>22.00%</b>