

ADAMS COUNTY

Summary Budget and Expenditures Report

Period Ending November 30, 2009

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COUNTY GENERAL ADMINISTRATION									
001	001	5100	SALARIES - COUNTY BOARD	\$6,229.76	\$76,950.56	\$78,844.99	\$81,720.00	\$2,875.01	3.52%
001	001	5305	MEDICAL INSURANCE	\$75,976.00	\$716,536.99	\$972,649.92	\$1,017,116.00	\$44,466.08	4.37%
001	001	5320	LIFE INSURANCE	\$442.81	\$5,506.70	\$5,451.42	\$6,400.00	\$948.58	14.82%
001	001	5413	AUDIT EXPENSE	\$0.00	\$40,719.92	\$39,250.00	\$35,025.00	(\$4,225.00)	OVER
001	001	5433	DUES	\$1,536.00	\$9,462.00	\$9,270.00	\$7,500.00	(\$1,770.00)	OVER
001	001	5617	DUPLICATING EQ-SUPPLIES & RENTAL	\$1,954.04	\$13,470.90	\$28,754.19	\$25,000.00	(\$3,754.19)	OVER
001	001	5650	OFFICE SUPPLIES	\$0.00	\$29.08	\$0.00	\$500.00	\$500.00	100.00%
001	001	5653	COMPREHENSIVE PLAN EXPENSES	\$1,475.00	\$92,789.50	\$47,263.28	\$60,000.00	\$12,736.72	21.23%
001	001	5710	CONFERENCE EXPENSE	\$552.38	\$2,081.12	\$895.17	\$3,500.00	\$2,604.83	74.42%
001	001	5713	CONTINGENCY	\$2,403.53	\$54,357.12	\$100,176.56	\$202,837.36	\$102,660.80	50.61%
001	001	5735	MILEAGE - COUNTY BOARD	\$503.65	\$3,428.93	\$3,135.44	\$3,600.00	\$464.56	12.90%
001	001	5750	BIRTH & DEATH REGISTRATIONS	\$0.00	\$2,329.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001	001	5815	COURTHOUSE - MAINT. & REPAIRS	\$0.00	\$9,938.69	\$6,745.95	\$20,000.00	\$13,254.05	66.27%
001	001	5905	TWO RIVERS COUNCIL	\$0.00	\$37,552.35	\$37,552.35	\$37,555.00	\$2.65	0.01%
001	001	5910	ENTERPRISE ZONE	\$0.00	\$14,000.00	\$14,000.00	\$11,200.00	(\$2,800.00)	OVER
001	001	5920	GREAT RIVER ECONOMIC DEV FOUND	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
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	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
001	001	5940	SENIOR CITIZENS COUNCIL	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
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	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001	001	5965	PORT AUTHORITY EXPENSES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001	001	5995	BOND REPAYMENT FUND-TAX ABATE	\$0.00	\$584,868.50	\$663,036.00	\$1,119,540.00	\$456,504.00	40.78%
TOTAL COUNTY GENERAL ADMINISTRATION				\$91,073.17	\$1,741,821.36	\$2,094,825.27	\$2,721,793.36	\$626,968.09	23.04%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COUNTY GENERAL CAPITAL EXPENSES									
001	002	5506	MAINT DEPT - CARPET	\$0.00	\$7,927.50	\$5,240.07	\$18,500.00	\$13,259.93	71.68%
001	002	5523	RSS - 2 COMPUTERS & PRINTERS	\$0.00	\$0.00	\$3,000.00	\$3,090.00	\$90.00	2.91%
001	002	5533	SHERIFF - SEX OFFENDER WEBSITE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5536	COMP & TECH - WEB FILTER	\$0.00	\$2,808.22	\$0.00	\$0.00	\$0.00	0.00%
001	002	5566	DETENTION CENTER - 8 COMPUTERS	\$0.00	\$7,788.14	\$0.00	\$0.00	\$0.00	0.00%
001	002	5579	COMP & TECH - PHONE SYSTEM	\$2,810.44	\$0.00	\$129,806.88	\$130,000.00	\$193.12	0.15%
001	002	5583	COMP & TECH - EMAIL ARCHIVER	\$0.00	\$5,319.95	\$0.00	\$0.00	\$0.00	0.00%
001	002	5613	SHERIFF - 25 DIGITAL CAMERAS	\$0.00	\$15,000.00	\$3,695.01	\$3,750.00	\$54.99	1.47%
001	002	5663	SHERIFF - 30 FLASHLIGHTS	\$0.00	\$0.00	\$1,109.95	\$2,250.00	\$1,140.05	50.67%
001	002	5725	SHERIFF - 4 LIGHTBARS	\$0.00	\$7,500.00	\$2,800.00	\$5,580.00	\$2,780.00	49.82%
001	002	5727	SHERIFF - RIFLE LIGHTS & SIGHTS	\$0.00	\$20,605.64	\$9,720.00	\$10,680.00	\$960.00	8.99%
001	002	5730	SHERIFF - 20 TASERS	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5733	MAINT DEPT - DVR & CAMERAS	\$0.00	\$0.00	\$9,492.00	\$10,000.00	\$508.00	5.08%
001	002	5760	HEATH DEPT CONSTRUCTION SUPRVSN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5763	REAL ESTATE PURCHASE	\$0.00	\$323,133.42	\$0.00	\$0.00	\$0.00	0.00%
001	002	5770	COURTHOUSE - ELEVATOR EXTENSION	\$0.00	\$27,900.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
001	002	5813	COOLING TOWER & PUMP	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	100.00%
001	002	5815	COURTHOUSE PARKING LOT REPAIR	\$0.00	\$0.00	\$1,599.00	\$20,000.00	\$18,401.00	92.01%
001	002	5820	DET CTR - BUILDING SEALANT	\$0.00	\$0.00	\$4,420.00	\$5,200.00	\$780.00	15.00%
001	002	5825	COMP & TECH - NETWORK SWITCHES	\$0.00	\$6,854.33	\$0.00	\$0.00	\$0.00	0.00%
001	002	5827	CORONER - COMPUTER & SOFTWARE	\$0.00	\$3,434.40	\$0.00	\$0.00	\$0.00	0.00%
001	002	5830	MAINT DEPT - HVAC SOFTWARE	\$0.00	\$0.00	\$26,031.25	\$30,421.00	\$4,389.75	14.43%
001	002	5833	MAINT DEPT - CHILLER REPAIR	\$0.00	\$0.00	\$87,750.00	\$90,000.00	\$2,250.00	2.50%
001	002	5835	DETENTION CTR-WASHERS & DRYERS	\$0.00	\$1,748.38	\$0.00	\$0.00	\$0.00	0.00%
001	002	5840	EMA - TOWER BASE	\$297.00	\$0.00	\$4,914.50	\$20,000.00	\$15,085.50	75.43%
001	002	5843	JAIL - MISC EQUIPMENT	\$0.00	\$0.00	\$2,445.66	\$22,754.00	\$20,308.34	89.25%
001	002	5845	ENTRY DOORS CARD SYSTEM	\$0.00	\$1,525.50	\$9,486.00	\$10,000.00	\$514.00	5.14%
001	002	5847	TREASURER - INTERNET SOFTWARE	\$0.00	\$3,570.88	\$0.00	\$0.00	\$0.00	0.00%
001	002	5850	SHERIFF - SPEED SPY	\$0.00	\$0.00	\$2,054.00	\$2,054.00	\$0.00	0.00%
001	002	5853	SHERIFF - CRIME SCENE CAMERA	\$0.00	\$0.00	\$1,313.36	\$1,340.00	\$26.64	1.99%
001	002	5857	SHERIFF - CRIME SCENE RECORDER	\$0.00	\$0.00	\$3,000.00	\$4,000.00	\$1,000.00	25.00%
001	002	5860	SHERIFF - 30 FIRST AID KITS	\$0.00	\$0.00	\$412.50	\$450.00	\$37.50	8.33%
001	002	5865	SHERIFF - SRT FREQUENCY LICENSE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5868	SHERIFF - VEHICLE REPLACEMENT	\$0.00	\$0.00	\$6,300.00	\$6,700.00	\$400.00	5.97%
001	002	5870	SHERIFF - CAR LEASES	\$0.00	\$47,840.12	\$0.00	\$0.00	\$0.00	0.00%
001	002	5873	SHERIFF - CAR PURCHASES	\$0.00	\$92,274.00	\$145,678.00	\$145,678.00	\$0.00	0.00%
001	002	5875	SHERIFF - K-9 UNIT	\$0.00	\$7,245.91	\$0.00	\$0.00	\$0.00	0.00%
001	002	5877	SHERIFF - 4 SIREN CONTROL BOXES	\$0.00	\$1,550.00	\$680.00	\$1,320.00	\$640.00	48.48%
001	002	5880	SHERIFF - 30 TRAFFIC VESTS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES				\$3,107.44	\$607,526.39	\$460,948.18	\$609,867.00	\$148,918.82	24.42%
SUBTOTAL ADMINISTRATION & CAPITAL EXPENSE				\$94,180.61	\$2,349,347.75	\$2,555,773.45	\$3,331,660.36	\$775,886.91	23.29%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
EMERGENCY MANAGEMENT AGENCY									
001	005	5100	SALARY - E.M.A. COORDINATOR (NC)	\$3,118.16	\$37,440.00	\$40,536.08	\$40,536.00	(\$0.08)	OVER
001	005	5105	SALARY-ASST. EMA COORDINATOR (NC)	\$442.00	\$5,746.00	\$5,746.00	\$5,750.00	\$4.00	0.07%
001	005	5453	GENERATOR FUEL	\$0.00	\$0.00	\$560.80	\$560.80	\$0.00	0.00%
001	005	5509	EQUIPMENT MAINTENANCE	\$145.14	\$910.99	\$862.37	\$862.37	\$0.00	0.00%
001	005	5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$3,031.41	\$3,285.10	\$3,308.08	\$22.98	0.69%
001	005	5569	RENT	\$0.00	\$1,200.00	\$1,000.00	\$1,200.00	\$200.00	16.67%
001	005	5576	PHONE EXPENSE - W IL RADIO ORG	\$2,778.17	\$9,997.32	\$15,403.87	\$15,404.04	\$0.17	0.00%
001	005	5579	PHONE & PAGER EXPENSE	\$171.63	\$1,993.33	\$2,766.92	\$2,769.20	\$2.28	0.08%
001	005	5645	OPERATING SUPPLIES	\$287.07	\$899.93	\$1,164.93	\$1,250.00	\$85.07	6.81%
001	005	5650	OFFICE SUPPLIES	\$47.87	\$950.47	\$777.21	\$800.00	\$22.79	2.85%
001	005	5713	EMERGENCY RESPONSE EXPENSE	\$0.00	\$0.00	\$3,502.44	\$3,550.00	\$47.56	1.34%
001	005	5727	MISC EXPENSE - E.M.A. COORDINATOR	\$47.25	\$271.50	\$162.25	\$170.00	\$7.75	4.56%
001	005	5733	MISC EXPENSE - AUXILIARY POLICE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
001	005	5735	TRAVEL & MILEAGE	\$699.64	\$4,863.93	\$4,934.46	\$4,983.45	\$48.99	0.98%
001	005	5775	TRAINING & EXERCISES	\$1,026.15	\$3,205.27	\$3,346.15	\$3,346.10	(\$0.05)	OVER
TOTAL EMERGENCY MANAGEMENT AGENCY				\$9,015.78	\$70,510.15	\$84,248.58	\$84,690.04	\$441.46	0.52%

MAINTENANCE DEPARTMENT

001	007	5105	SALARY - CHIEF CUSTODIAN (CS)	\$3,126.40	\$37,939.20	\$42,169.38	\$43,311.18	\$1,141.80	2.64%
001	007	5110	SALARIES - 3 ASST CUSTODIANS (CS)	\$2,784.32	\$86,964.86	\$90,430.76	\$99,101.64	\$8,670.88	8.75%
001	007	5150	SALARIES - OVERTIME (CS)	\$0.00	\$848.16	\$1,119.63	\$1,500.00	\$380.37	25.36%
001	007	5436	ELECTRICITY	\$2,075.52	\$117,336.09	\$90,103.76	\$110,000.00	\$19,896.24	18.09%
001	007	5453	HEAT	\$17,846.25	\$35,644.70	\$41,212.98	\$55,000.00	\$13,787.02	25.07%
001	007	5506	BUILDING MAINTENANCE	\$2,120.97	\$23,839.16	\$16,220.07	\$15,000.00	(\$1,220.07)	OVER
001	007	5513	GROUNDS MAINTENANCE	\$0.00	\$1,253.55	\$347.25	\$1,000.00	\$652.75	65.28%
001	007	5526	ELEVATOR MAINTENANCE CONTRACT	\$1,156.50	\$2,334.91	\$6,066.88	\$4,000.00	(\$2,066.88)	OVER
001	007	5583	DOCUMENT DESTRUCTION	\$100.00	\$1,616.72	\$995.15	\$1,500.00	\$504.85	33.66%
001	007	5589	WATER	\$1,749.83	\$17,656.19	\$15,000.00	\$15,000.00	\$0.00	0.00%
001	007	5645	BUILDING MAINTENANCE SUPPLIES	\$2,086.39	\$28,735.23	\$28,105.51	\$32,000.00	\$3,894.49	12.17%
TOTAL MAINTENANCE DEPARTMENT				\$33,046.18	\$354,168.77	\$331,771.37	\$377,412.82	\$45,641.45	12.09%

COUNTY SHERIFF - MERIT COMMISSION

001	008	5105	SALARIES - MERIT COMMISSIONERS	\$0.00	\$5,400.00	\$5,572.00	\$5,572.00	\$0.00	0.00%
001	008	5443	TESTING	\$0.00	\$6,070.34	\$5,173.01	\$8,000.00	\$2,826.99	35.34%
001	008	5650	OFFICE SUPPLIES	\$0.00	\$45.00	\$308.01	\$100.00	(\$208.01)	OVER
001	008	5735	TRAVEL	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001	008	5775	EDUCATION & TRAINING	\$0.00	\$250.00	\$0.00	\$400.00	\$400.00	100.00%
TOTAL COUNTY SHERIFF - MERIT COMMISSION				\$0.00	\$11,765.34	\$11,053.02	\$14,472.00	\$3,418.98	23.62%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
RABIES & ANIMAL CONTROL									
001	009	5100	SALARY - ANIMAL WARDEN (CS)	\$4,260.80	\$28,729.92	\$56,193.91	\$50,429.68	(\$5,764.23)	OVER
001	009	5105	SALARY-RABIES ADMINISTRATOR (NC)	\$143.84	\$1,869.92	\$1,869.92	\$1,870.00	\$0.08	0.00%
001	009	5110	SALARIES - EXTRA HELP (CS)	\$0.00	\$12,841.89	\$1,113.29	\$2,000.00	\$886.71	44.34%
001	009	5150	SALARIES - OVERTIME (CS)	\$432.36	\$5,355.10	\$5,706.62	\$4,000.00	(\$1,706.62)	OVER
001	009	5493	LABORATORY EXPENSES	\$0.00	\$36.00	\$78.62	\$200.00	\$121.38	60.69%
001	009	5539	ANIMAL HOUSING	\$306.00	\$6,076.32	\$8,086.15	\$6,400.00	(\$1,686.15)	OVER
001	009	5563	PUBLISHING & PRINTING	\$340.00	\$1,489.44	\$2,217.67	\$3,000.00	\$782.33	26.08%
001	009	5650	OFFICE SUPPLIES	\$0.00	\$134.50	\$10.00	\$250.00	\$240.00	96.00%
001	009	5665	GASOLINE & OIL	\$0.00	\$8,080.75	\$4,090.22	\$9,000.00	\$4,909.78	54.55%
001	009	5775	TRAINING	\$525.00	\$1,162.62	\$525.00	\$1,200.00	\$675.00	56.25%
001	009	5845	EQUIPMENT	\$655.94	\$2,717.57	\$2,092.68	\$2,000.00	(\$92.68)	OVER
TOTAL RABIES & ANIMAL CONTROL				\$6,663.94	\$68,494.03	\$81,984.08	\$80,349.68	(\$1,634.40)	OVER

SUPERVISOR OF ASSESSMENTS

001	011	5100	SALARY-SUPVR OF ASSESSMENTS(NC)	\$4,194.00	\$52,934.96	\$54,522.00	\$54,525.00	\$3.00	0.01%
001	011	5105	SALARIES - 3 CLERKS (NC)	\$6,457.80	\$82,646.74	\$86,800.47	\$87,257.24	\$456.77	0.52%
001	011	5125	SALARIES-FARMLAND REVIEW COMM	\$0.00	\$35.00	\$70.00	\$210.00	\$140.00	66.67%
001	011	5443	FEE APPRAISALS	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
001	011	5509	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$400.00	\$0.00	\$500.00	\$500.00	100.00%
001	011	5549	POSTAGE	\$880.00	\$5,700.00	\$5,920.00	\$7,000.00	\$1,080.00	15.43%
001	011	5563	PUBLISHING & PRINTING	\$4,419.83	\$11,487.04	\$11,390.48	\$13,593.76	\$2,203.28	16.21%
001	011	5607	RECORD CARDS	\$0.00	\$432.00	\$216.00	\$500.00	\$284.00	56.80%
001	011	5650	OFFICE SUPPLIES	\$326.84	\$862.18	\$782.99	\$1,590.00	\$807.01	50.76%
001	011	5727	G.I.S. EXPENSES	\$0.00	\$900.00	\$0.00	\$1,700.00	\$1,700.00	100.00%
001	011	5735	MILEAGE (OFFICIAL)	\$443.71	\$2,631.50	\$2,248.00	\$2,700.00	\$452.00	16.74%
001	011	5737	MILEAGE (FARMLAND REVIEW COMM)	\$0.00	\$2.10	\$27.30	\$60.00	\$32.70	54.50%
001	011	5775	TRAINING	\$0.00	\$1,490.88	\$1,150.16	\$1,500.00	\$349.84	23.32%
TOTAL SUPERVISOR OF ASSESSMENTS				\$16,722.18	\$160,522.40	\$164,627.40	\$172,636.00	\$8,008.60	4.64%

BOARD OF REVIEW

001	012	5100	SALARIES - BOARD OF REVIEW	\$1,535.10	\$18,357.95	\$19,956.35	\$19,956.00	(\$0.35)	OVER
001	012	5650	OFFICE SUPPLIES	\$0.00	\$520.55	\$318.00	\$750.00	\$432.00	57.60%
001	012	5735	MILEAGE (OFFICIAL)	\$207.90	\$327.26	\$207.90	\$500.00	\$292.10	58.42%
001	012	5737	MILEAGE (VIEWING PROPERTY)	\$28.00	\$68.78	\$28.00	\$300.00	\$272.00	90.67%
001	012	5775	TRAINING	\$0.00	\$106.57	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL BOARD OF REVIEW				\$1,771.00	\$19,381.11	\$20,510.25	\$22,506.00	\$1,995.75	8.87%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
911									
001	013	5200	SALARY - DIRECTOR	\$2,699.54	\$21,183.27	\$25,494.51	\$26,510.00	\$1,015.49	3.83%
001	013	5205	SALARIES - ADMINISTRATION	\$7,879.61	\$61,618.34	\$74,414.85	\$77,392.00	\$2,977.15	3.85%
001	013	5210	SALARIES - DISPATCHERS (CS)	\$22,729.68	\$169,597.51	\$211,463.04	\$220,091.00	\$8,627.96	3.92%
001	013	5250	OVERTIME & BUY OUT	\$876.04	\$13,133.99	\$19,751.95	\$22,196.00	\$2,444.05	11.01%
001	013	5315	MEDICAL INSURANCE	\$6,653.44	\$43,933.87	\$58,601.50	\$64,426.00	\$5,824.50	9.04%
001	013	5320	LIFE INSURANCE	\$31.68	\$252.91	\$298.83	\$374.00	\$75.17	20.10%
001	013	5325	I.A.M. PENSION	\$151.20	\$1,723.20	\$1,996.80	\$2,062.00	\$65.20	3.16%
001	013	5413	AUDIT	\$90.00	\$0.00	\$770.00	\$770.00	\$0.00	0.00%
001	013	5436	ELECTRICITY	\$470.89	\$8,073.79	\$8,468.75	\$10,800.00	\$2,331.25	21.59%
001	013	5509	EQUIPMENT MAINTENANCE	\$1,051.31	\$28,607.80	\$35,554.90	\$38,260.00	\$2,705.10	7.07%
001	013	5549	POSTAGE	\$0.00	\$66.01	\$134.44	\$160.00	\$25.56	15.98%
001	013	5563	ADVERTISING & PRINTING	\$0.00	\$418.67	\$407.32	\$520.00	\$112.68	21.67%
001	013	5576	TELECOMMUNICATIONS	\$5,400.19	\$53,782.36	\$66,445.70	\$66,900.00	\$454.30	0.68%
001	013	5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$567.77	\$634.80	\$2,140.00	\$1,505.20	70.34%
001	013	5660	UNIFORMS	\$0.00	\$614.40	\$716.40	\$720.00	\$3.60	0.50%
001	013	5710	TRAVEL	\$80.78	\$1,177.09	\$1,249.23	\$2,130.00	\$880.77	41.35%
001	013	5775	TRAINING	\$196.00	\$536.40	\$879.00	\$1,240.00	\$361.00	29.11%
TOTAL 911				\$48,310.36	\$405,287.38	\$507,282.02	\$536,691.00	\$29,408.98	5.48%

COUNTY TREASURER

001	015	5100	SALARY - COUNTY TREASURER	\$3,794.00	\$47,884.20	\$49,322.00	\$49,322.00	\$0.00	0.00%
001	015	5103	SALARY-ACCOUNTING SPECIALIST (CS)	\$2,914.80	\$37,055.20	\$37,892.40	\$37,894.00	\$1.60	0.00%
001	015	5105	SALARIES - 3 DEPUTIES (CS)	\$6,644.40	\$83,865.65	\$86,377.20	\$86,387.00	\$9.80	0.01%
001	015	5110	SALARIES - EXTRA HELP (NC)	\$0.00	\$1,562.25	\$1,136.00	\$2,000.00	\$864.00	43.20%
001	015	5150	SALARIES - OVERTIME (CS)	\$41.64	\$1,809.23	\$1,731.85	\$4,000.00	\$2,268.15	56.70%
001	015	5509	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$502.80	\$69.72	\$500.00	\$430.28	86.06%
001	015	5536	OFFICE EQUIPMENT-LEASES & RENT	\$0.00	\$1,813.44	\$1,813.44	\$1,814.00	\$0.56	0.03%
001	015	5549	POSTAGE	\$0.00	\$15,377.84	\$16,519.86	\$17,000.00	\$480.14	2.82%
001	015	5563	PUBLISHING & PRINTING	\$1,683.06	\$5,838.25	\$6,347.42	\$7,000.00	\$652.58	9.32%
001	015	5650	OFFICE SUPPLIES	\$18.62	\$710.95	\$514.19	\$800.00	\$285.81	35.73%
001	015	5710	CONFERENCE EXPENSE	\$0.00	\$436.53	\$251.48	\$500.00	\$248.52	49.70%
001	015	5735	MILEAGE	\$55.20	\$199.15	\$175.60	\$500.00	\$324.40	64.88%
TOTAL COUNTY TREASURER				\$15,151.72	\$197,055.49	\$202,151.16	\$207,717.00	\$5,565.84	2.68%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COMPUTER & TECHNOLOGY									
001	016	5105	SALARY (NC)	\$1,544.68	\$19,361.16	\$20,080.84	\$20,081.00	\$0.16	0.00%
001	016	5509	SUPPORT - EAST	\$674.00	\$7,982.90	\$7,496.09	\$7,500.00	\$3.91	0.05%
001	016	5511	SUPPORT - WEST	\$1,461.40	\$8,482.28	\$4,101.14	\$10,000.00	\$5,898.86	58.99%
001	016	5526	SOFTWARE - MISC	\$0.00	\$0.00	\$29.99	\$450.00	\$420.01	93.34%
001	016	5566	REAL ESTATE SOFTWARE	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
001	016	5567	FINANCIAL SOFTWARE LICENSING	\$0.00	\$3,935.00	\$4,058.75	\$4,400.00	\$341.25	7.76%
001	016	5576	TELEPHONE SERVICE	\$3,431.71	\$0.00	\$51,384.70	\$60,000.00	\$8,615.30	14.36%
001	016	5825	HARDWARE & UPGRADES	\$0.00	\$1,991.18	\$1,522.93	\$1,800.00	\$277.07	15.39%
TOTAL COMPUTER & TECHNOLOGY				\$7,111.79	\$81,752.52	\$128,674.44	\$144,231.00	\$15,556.56	10.79%

COUNTY CLERK

001	017	5100	SALARY - COUNTY CLERK	\$4,083.80	\$51,542.40	\$53,089.40	\$53,090.00	\$0.60	0.00%
001	017	5103	SALARY - COMPUTER SPECIALIST (CS)	\$3,663.80	\$43,054.45	\$47,894.21	\$47,629.00	(\$265.21)	OVER
001	017	5104	SALARY - PAYROLL SPECIALIST (CS)	\$2,514.40	\$30,099.05	\$32,691.45	\$32,695.00	\$3.55	0.01%
001	017	5105	SALARIES - 6 DEPUTIES (CS)	\$11,710.40	\$137,582.27	\$138,554.23	\$145,693.00	\$7,138.77	4.90%
001	017	5150	SALARIES - OVERTIME (CS)	\$0.00	\$1,282.30	\$1,868.78	\$2,000.00	\$131.22	6.56%
001	017	5509	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$1,025.75	\$1,376.77	\$1,500.00	\$123.23	8.22%
001	017	5549	POSTAGE	\$2,227.01	\$3,827.22	\$2,999.48	\$4,000.00	\$1,000.52	25.01%
001	017	5566	PAYROLL SERVICES	\$2,720.40	\$34,105.87	\$37,525.71	\$37,000.00	(\$525.71)	OVER
001	017	5607	RECORD BOOKS	\$0.00	\$765.32	\$927.77	\$1,000.00	\$72.23	7.22%
001	017	5650	OFFICE SUPPLIES	\$1,652.86	\$8,416.79	\$9,580.06	\$10,000.00	\$419.94	4.20%
001	017	5657	STATIONERY & PRINTED FORMS	\$0.00	\$464.84	\$639.50	\$650.00	\$10.50	1.62%
001	017	5713	CONTINGENCY	\$0.00	\$278.00	\$321.95	\$500.00	\$178.05	35.61%
001	017	5735	MILEAGE	\$0.00	\$335.80	\$263.20	\$500.00	\$236.80	47.36%
001	017	5775	TRAINING	\$578.62	\$1,093.45	\$1,390.42	\$1,500.00	\$109.58	7.31%
TOTAL COUNTY CLERK				\$29,151.29	\$313,873.51	\$329,122.93	\$337,757.00	\$8,634.07	2.56%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COUNTY CLERK - ELECTIONS									
001	019	5205	SALARIES - 395 ELECTION JUDGES	\$0.00	\$81,913.98	\$71,908.88	\$85,000.00	\$13,091.12	15.40%
001	019	5210	EXTRA HELP - COUNTING CENTER	\$0.00	\$3,884.62	\$1,990.00	\$4,000.00	\$2,010.00	50.25%
001	019	5220	SALARIES-ELECTION TWP SUPVRS	\$0.00	\$1,840.00	\$940.00	\$2,000.00	\$1,060.00	53.00%
001	019	5519	SOFTWARE MAINT-VITAL RECORDS	\$474.85	\$1,735.22	\$2,958.26	\$3,000.00	\$41.74	1.39%
001	019	5523	SOFTWARE MAINT-ELECTION SERVRS	\$0.00	\$4,630.50	\$0.00	\$5,000.00	\$5,000.00	100.00%
001	019	5526	SOFTWARE MAINT-VOTER REGISTRTRN	\$0.00	\$8,992.44	\$249.11	\$15,000.00	\$14,750.89	98.34%
001	019	5549	POSTAGE	\$0.00	\$10,016.33	\$4,000.00	\$7,500.00	\$3,500.00	46.67%
001	019	5556	ELECTION SYSTEM CONTRACT	\$19,546.81	\$85,206.46	\$68,391.26	\$100,000.00	\$31,608.74	31.61%
001	019	5563	PUBLISHING & PRINTING	\$95.00	\$14,157.76	\$15,552.78	\$20,000.00	\$4,447.22	22.24%
001	019	5569	RENT - POLLING PLACES	\$0.00	\$11,475.00	\$9,300.00	\$11,600.00	\$2,300.00	19.83%
001	019	5623	MISC ELECTION SUPPLIES	\$0.00	\$4,922.08	\$11,514.20	\$6,500.00	(\$5,014.20)	OVER
001	019	5625	ELECTION JUDGES SUPPLIES	\$126.75	\$2,273.08	\$1,522.25	\$4,000.00	\$2,477.75	61.94%
001	019	5627	REGISTRATION OFFICER SUPPLIES	\$0.00	\$2,790.26	\$249.34	\$3,000.00	\$2,750.66	91.69%
001	019	5713	CONTINGENCY	\$0.00	\$300.00	\$0.00	\$500.00	\$500.00	100.00%
001	019	5735	MILEAGE	\$0.00	\$2,185.45	\$1,286.90	\$2,500.00	\$1,213.10	48.52%
001	019	5775	ELECTION JUDGES TRAINING	\$0.00	\$4,730.00	\$600.00	\$2,000.00	\$1,400.00	70.00%
TOTAL COUNTY CLERK - ELECTIONS				\$20,243.41	\$241,053.18	\$190,462.98	\$271,600.00	\$81,137.02	29.87%

COUNTY CLERK - RECORDER

001	021	5105	SALARIES - 3 DEPUTIES (CS)	\$6,909.00	\$84,530.98	\$87,346.64	\$87,118.00	(\$228.64)	OVER
001	021	5150	SALARIES - OVERTIME (CS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	021	5549	POSTAGE	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
001	021	5563	PUBLISHING & PRINTING	\$0.00	\$412.80	\$467.93	\$500.00	\$32.07	6.41%
001	021	5647	MICROFILMING	\$207.97	\$2,581.41	\$2,332.99	\$2,600.00	\$267.01	10.27%
001	021	5650	OFFICE SUPPLIES	\$0.00	\$1,905.18	\$612.17	\$2,000.00	\$1,387.83	69.39%
001	021	5655	REVENUE STAMPS	\$0.00	\$225,000.00	\$150,000.00	\$250,000.00	\$100,000.00	40.00%
001	021	5735	MILEAGE	\$0.00	\$154.00	\$150.50	\$500.00	\$349.50	69.90%
TOTAL COUNTY CLERK - RECORDER				\$7,116.97	\$315,084.37	\$241,910.23	\$343,718.00	\$101,807.77	29.62%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COUNTY SHERIFF - S.A.F.E. PROGRAM									
001	022	5120	SALARY - S.A.F.E. DEPUTY (CS)	\$4,804.80	\$50,671.87	\$53,898.80	\$48,068.00	(\$5,830.80)	OVER
001	022	5340	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	100.00%
001	022	5660	UNIFORM	\$0.00	\$740.00	\$400.00	\$400.00	\$0.00	0.00%
001	022	5665	VEHICLE EXPENSES	\$0.00	\$0.00	\$3,210.50	\$3,400.00	\$189.50	5.57%
001	022	5850	EQUIPMENT	\$45.00	\$22,676.51	\$17,860.88	\$19,382.00	\$1,521.12	7.85%
TOTAL COUNTY SHERIFF - S.A.F.E. PROGRAM				\$4,849.80	\$74,088.38	\$75,370.18	\$90,000.00	\$14,629.82	16.26%

REGIONAL SUPT. OF SCHOOLS

001	023	5205	SALARY - TRUANT OFFICER	\$2,128.66	\$12,400.00	\$12,772.00	\$12,772.00	\$0.00	0.00%
001	023	5210	SALARIES - 3 SECRETARIES (NC)	\$10,968.84	\$63,896.00	\$65,813.00	\$65,813.00	\$0.00	0.00%
001	023	5305	MEDICAL & LIFE INSURANCE	\$1,708.00	\$18,793.00	\$22,204.00	\$22,112.00	(\$92.00)	OVER
001	023	5340	I M R F CONTRIBUTIONS	\$130.09	\$3,005.05	\$1,627.46	\$7,120.00	\$5,492.54	77.14%
001	023	5350	SOCIAL SECURITY CONTRIBUTIONS	\$829.29	\$6,166.48	\$7,482.57	\$6,012.00	(\$1,470.57)	OVER
001	023	5360	UNEMPLOYMENT CONTRIBUTIONS	\$1,396.68	\$2,433.50	\$2,376.76	\$2,360.00	(\$16.76)	OVER
001	023	5509	OFFICE EQUIPMENT MAINTENANCE	\$744.00	\$2,030.88	\$2,475.26	\$3,000.00	\$524.74	17.49%
001	023	5536	OFFICE EQUIPMENT LEASES & RENT	\$0.00	\$6,261.24	\$519.64	\$1,000.00	\$480.36	48.04%
001	023	5549	POSTAGE	\$2,594.75	\$3,157.33	\$3,000.00	\$3,000.00	\$0.00	0.00%
001	023	5563	PUBLISHING & PRINTING	\$0.00	\$1,681.85	\$0.00	\$2,100.00	\$2,100.00	100.00%
001	023	5570	RENT - PIKE COUNTY OFFICE	\$500.00	\$3,600.00	\$4,830.00	\$3,960.00	(\$870.00)	OVER
001	023	5576	TELEPHONE	\$346.73	\$3,379.54	\$3,942.92	\$3,600.00	(\$342.92)	OVER
001	023	5605	PUBLICATIONS	\$0.00	\$688.99	\$236.08	\$700.00	\$463.92	66.27%
001	023	5650	OFFICE SUPPLIES	\$17.38	\$3,969.57	\$2,982.26	\$3,000.00	\$17.74	0.59%
001	023	5735	TRAVEL	\$585.17	\$2,562.76	\$1,098.21	\$2,300.00	\$1,201.79	52.25%
001	023	5737	MILEAGE (TRUANT OFFICER)	\$456.02	\$1,815.80	\$1,049.90	\$1,400.00	\$350.10	25.01%
TOTAL REGIONAL SUPT. OF SCHOOLS				\$22,405.61	\$135,841.99	\$132,410.06	\$140,249.00	\$7,838.94	5.59%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COUNTY SHERIFF - COURTS & LEGAL									
001	024	5110	SALARIES-9 CT SECURITY OFFCRS (CS)	\$22,053.04	\$237,496.24	\$271,038.27	\$257,076.00	(\$13,962.27)	OVER
001	024	5150	SALARIES-OVERTIME/WARRANTS (CS)	\$179.60	\$2,741.23	\$3,520.87	\$2,400.00	(\$1,120.87)	OVER
001	024	5509	EQUIPMENT MAINTENANCE	\$0.00	\$1,411.74	\$0.00	\$4,000.00	\$4,000.00	100.00%
001	024	5660	UNIFORMS	\$287.78	\$409.67	\$3,059.91	\$1,600.00	(\$1,459.91)	OVER
001	024	5775	SCHOOLING & TRAINING	\$0.00	\$74.67	\$291.02	\$750.00	\$458.98	61.20%
TOTAL COUNTY SHERIFF - COURTS & LEGAL				\$22,520.42	\$242,133.55	\$277,910.07	\$265,826.00	(\$12,084.07)	OVER

COUNTY SHERIFF - LAW ENFORCEMENT

001	025	5100	SALARY - COUNTY SHERIFF	\$5,120.00	\$64,625.60	\$66,560.00	\$66,560.00	\$0.00	0.00%
001	025	5105	SALARIES - 4 ADMINISTRATION (CS)	\$11,503.24	\$193,831.45	\$152,136.24	\$136,156.26	(\$15,979.98)	OVER
001	025	5107	SALARIES - 5 SERGEANTS (CS)	\$30,717.30	\$149,136.65	\$298,268.94	\$292,023.00	(\$6,245.94)	OVER
001	025	5110	SALARIES -19 LAW ENFORCEMENT (CS)	\$102,316.56	\$873,924.45	\$901,374.59	\$876,285.00	(\$25,089.59)	OVER
001	025	5117	SALARIES - 3 TASK FORCE STAFF (CS)	\$2,897.10	\$83,547.07	\$70,531.98	\$75,877.00	\$5,345.02	7.04%
001	025	5120	SALARY - S.W.A.P. (CS)	\$2,940.80	\$35,672.00	\$39,678.18	\$40,688.04	\$1,009.86	2.48%
001	025	5150	DEPUTIES OVERTIME	\$6,625.22	\$62,996.52	\$65,234.81	\$65,000.00	(\$234.81)	OVER
001	025	5155	DEPUTIES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	025	5503	RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001	025	5509	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001	025	5516	AUTOMOBILE MAINTENANCE	\$8,004.70	\$62,488.61	\$74,316.50	\$50,000.00	(\$24,316.50)	OVER
001	025	5533	OFFENDER WATCH WEBSITE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
001	025	5549	POSTAGE	\$0.00	\$1,968.03	\$2,199.02	\$2,200.00	\$0.98	0.04%
001	025	5576	MDC - TELEPHONE SERVICE	\$1,159.71	\$24,751.24	\$19,453.67	\$24,700.00	\$5,246.33	21.24%
001	025	5579	CELL PHONES	\$1,855.00	\$0.00	\$19,166.64	\$15,000.00	(\$4,166.64)	OVER
001	025	5603	AMMUNITION	\$950.00	\$5,166.60	\$6,669.52	\$5,000.00	(\$1,669.52)	OVER
001	025	5635	INVESTIGATION SUPPLIES	\$903.51	\$10,720.00	\$9,617.63	\$9,000.00	(\$617.63)	OVER
001	025	5650	OFFICE SUPPLIES	\$121.73	\$4,087.11	\$5,333.70	\$3,400.00	(\$1,933.70)	OVER
001	025	5660	UNIFORMS	\$3,594.02	\$4,647.52	\$15,640.97	\$7,400.00	(\$8,240.97)	OVER
001	025	5665	GASOLINE & OIL	\$9,959.60	\$165,627.48	\$110,168.92	\$140,000.00	\$29,831.08	21.31%
001	025	5710	CONFERENCE EXPENSE	\$0.00	\$1,202.54	\$1,100.96	\$1,500.00	\$399.04	26.60%
001	025	5720	S.W.A.P. EXPENSES	\$0.00	\$1,138.81	\$1,237.50	\$1,500.00	\$262.50	17.50%
001	025	5725	HIREBACK EXPENSES	(\$127.00)	\$3,758.98	\$5,172.94	\$5,000.00	(\$172.94)	OVER
001	025	5775	SCHOOLING & TRAINING	\$0.00	\$16,414.18	\$15,184.71	\$12,000.00	(\$3,184.71)	OVER
001	025	5777	TRAINING (WEAPONS)	\$498.38	\$1,151.27	\$668.32	\$1,500.00	\$831.68	55.45%
001	025	5860	SMALL EQUIPMENT	\$0.00	\$1,424.32	\$816.57	\$1,000.00	\$183.43	18.34%
001	025	5865	PORTABLE RADIOS	\$0.00	\$859.24	\$233.50	\$1,000.00	\$766.50	76.65%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT				\$189,039.87	\$1,769,139.67	\$1,884,265.81	\$1,837,289.30	(\$46,976.51)	OVER

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT	
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING	
JAIL										
001	026	5105	SALARY - CHIEF JAILER	\$3,401.08	\$42,926.26	\$44,214.04	\$44,215.00	\$0.96	0.00%	
001	026	5107	SALARIES-4 CORECTN SERGEANTS(CS)	\$14,005.44	\$54,022.67	\$125,811.98	\$160,706.00	\$34,894.02	21.71%	
001	026	5110	SALARIES - 18 CORRECTN OFFCRS(CS)	\$51,471.06	\$666,494.08	\$631,793.92	\$607,554.00	(\$24,239.92)	OVER	
001	026	5115	SALARIES-PRISONER TRANSPORT	\$2,688.70	\$21,312.09	\$24,045.36	\$21,858.00	(\$2,187.36)	OVER	
001	026	5120	SALARY - COOK (NC)	\$2,531.20	\$30,721.63	\$34,082.40	\$34,693.80	\$611.40	1.76%	
001	026	5150	SALARIES-OVERTIME/WARRANTS (CS)	\$1,782.96	\$25,382.28	\$24,301.33	\$15,000.00	(\$9,301.33)	OVER	
001	026	5523	JAIL COMPUTER EQUIP MAINT CONTR	\$0.00	\$5,647.19	\$8,986.00	\$13,200.00	\$4,214.00	31.92%	
001	026	5529	PRISONERS - MEDICAL EXPENSE	\$11,404.27	\$100,768.96	\$86,803.94	\$95,000.00	\$8,196.06	8.63%	
001	026	5630	PRISONERS - FOOD & SUPPLIES	\$17,528.76	\$163,025.11	\$170,120.43	\$170,000.00	(\$120.43)	OVER	
001	026	5637	JAIL OPERATING SUPPLIES	\$3,586.71	\$30,995.43	\$25,622.26	\$30,000.00	\$4,377.74	14.59%	
001	026	5660	UNIFORMS	\$1,472.68	\$5,755.03	\$10,822.08	\$6,000.00	(\$4,822.08)	OVER	
001	026	5775	SCHOOLING & TRAINING	\$0.00	\$4,117.50	\$14,830.36	\$9,000.00	(\$5,830.36)	OVER	
001	026	5783	TRANSPORTING PRISONERS EXPENSE	\$4,126.84	\$13,809.00	\$15,321.26	\$10,000.00	(\$5,321.26)	OVER	
001	026	5845	SMALL EQUIPMENT	\$0.00	\$386.94	\$0.00	\$500.00	\$500.00	100.00%	
TOTAL JAIL				\$113,999.70	\$1,165,364.17	\$1,216,755.36	\$1,217,726.80	\$971.44	0.08%	

CORONER

001	027	5100	SALARY - CORONER	\$2,953.62	\$36,405.00	\$38,397.06	\$38,397.00	(\$0.06)	OVER
001	027	5105	SALARY - DEPUTY	\$800.00	\$3,371.20	\$10,400.00	\$10,400.00	\$0.00	0.00%
001	027	5110	SALARIES - PART TIME DEPUTIES	\$200.00	\$10,900.00	\$1,800.00	\$5,250.00	\$3,450.00	65.71%
001	027	5115	SALARY - SECRETARY (NC)	\$805.90	\$10,565.10	\$10,476.94	\$10,477.00	\$0.06	0.00%
001	027	5479	JURORS & MILEAGE	\$0.00	\$712.50	\$218.60	\$750.00	\$531.40	70.85%
001	027	5516	AUTOMOBILE MAINTENANCE	\$270.90	\$4,390.52	\$2,357.31	\$3,275.00	\$917.69	28.02%
001	027	5519	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	0.00%
001	027	5543	POST MORTEM & CLINICAL EXAMS	\$7,920.00	\$52,210.84	\$48,359.04	\$46,000.00	(\$2,359.04)	OVER
001	027	5549	POSTAGE	\$41.80	\$83.00	\$99.16	\$100.00	\$0.84	0.84%
001	027	5576	CELLULAR PHONE & PAGER	\$50.81	\$786.91	\$670.39	\$750.00	\$79.61	10.61%
001	027	5650	OFFICE SUPPLIES	\$415.01	\$1,259.56	\$1,788.99	\$1,950.00	\$161.01	8.26%
001	027	5705	BURIAL EXPENSE	\$0.00	\$1,710.00	\$1,333.00	\$4,500.00	\$3,167.00	70.38%
001	027	5725	GRANT EQUIPMENT EXPENSES	\$0.00	\$1,045.69	\$199.34	\$5,375.00	\$5,175.66	96.29%
001	027	5743	PHOTOGRAPHING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001	027	5775	TRAINING	\$145.00	\$1,781.10	\$2,209.98	\$2,225.00	\$15.02	0.68%
TOTAL CORONER				\$13,603.04	\$125,221.42	\$118,659.81	\$129,899.00	\$11,239.19	8.65%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
STATES ATTORNEY									
001	029	5100	SALARY - STATES ATTORNEY	\$13,277.24	\$162,707.09	\$171,666.26	\$165,225.00	(\$6,441.26)	OVER
001	029	5105	SALARIES - 6 LEGAL STAFF (NC)	\$27,284.82	\$351,565.39	\$354,701.31	\$354,703.00	\$1.69	0.00%
001	029	5110	SALARY-VICTIM/WITNESS COORDNTR	\$2,824.62	\$35,970.06	\$37,567.44	\$37,822.00	\$254.56	0.67%
001	029	5115	SALARIES - 6 OFFICE STAFF (CS)	\$14,880.00	\$197,248.42	\$197,442.96	\$198,791.00	\$1,348.04	0.68%
001	029	5150	SALARIES - OVERTIME (CS)	\$315.81	\$7,100.60	\$4,337.13	\$3,000.00	(\$1,337.13)	OVER
001	029	5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
001	029	5439	EXPERT TESTIMONY	\$0.00	\$944.71	\$525.00	\$3,000.00	\$2,475.00	82.50%
001	029	5446	FOREIGN SERVICE	\$76.00	\$756.82	\$1,006.77	\$1,000.00	(\$6.77)	OVER
001	029	5449	FOREIGN WITNESS FEES & EXPENSES	\$177.29	\$2,622.74	\$1,424.96	\$1,800.00	\$375.04	20.84%
001	029	5523	SOFTWARE - MAINTENANCE FEE	\$0.00	\$8,625.00	\$9,056.25	\$8,625.00	(\$431.25)	OVER
001	029	5529	MEDICAL EXAMS - CRIMINAL CASES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
001	029	5536	COPIER LEASE	\$420.74	\$4,828.10	\$4,628.14	\$4,400.00	(\$228.14)	OVER
001	029	5549	POSTAGE	\$0.00	\$4,511.20	\$4,000.00	\$4,000.00	\$0.00	0.00%
001	029	5605	LIBRARY BOOKS	\$364.36	\$6,176.88	\$7,068.79	\$6,800.00	(\$268.79)	OVER
001	029	5650	OFFICE SUPPLIES	\$364.96	\$6,032.90	\$6,996.32	\$7,000.00	\$3.68	0.05%
001	029	5717	GRAND JURY TRANSCRIPTS	\$1,330.20	\$7,818.55	\$9,383.75	\$8,000.00	(\$1,383.75)	OVER
001	029	5735	MILEAGE	\$0.00	\$306.30	\$1,008.33	\$600.00	(\$408.33)	OVER
001	029	5775	TRAINING	\$0.00	\$3,277.19	\$4,024.36	\$2,500.00	(\$1,524.36)	OVER
TOTAL STATES ATTORNEY				\$61,316.04	\$820,491.95	\$834,837.77	\$827,566.00	(\$7,271.77)	OVER

CIRCUIT CLERK

001	031	5100	SALARY - CIRCUIT CLERK	\$4,038.00	\$49,979.80	\$52,494.00	\$52,495.00	\$1.00	0.00%
001	031	5103	SALARIES - 2 OFFICE STAFF (CS)	\$5,833.60	\$72,549.50	\$75,836.80	\$75,837.00	\$0.20	0.00%
001	031	5105	SALARIES 13 OFFICE STAFF (CS)	\$29,173.54	\$362,677.65	\$378,346.91	\$383,770.00	\$5,423.09	1.41%
001	031	5150	SALARIES - OVERTIME (CS)	\$59.84	\$9,021.59	\$723.54	\$5,000.00	\$4,276.46	85.53%
001	031	5509	OFFICE EQUIPMENT MAINTENANCE	\$94.07	\$923.64	\$995.77	\$1,000.00	\$4.23	0.42%
001	031	5519	OFFICE EQUIP MAINT CONTRACTS	\$0.00	\$654.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001	031	5549	POSTAGE	\$1,989.00	\$26,882.73	\$26,999.68	\$27,000.00	\$0.32	0.00%
001	031	5563	PUBLISHING & PRINTING	\$129.38	\$1,918.20	\$465.76	\$1,500.00	\$1,034.24	68.95%
001	031	5650	OFFICE SUPPLIES	\$0.00	\$1,498.59	\$1,806.80	\$1,800.00	(\$6.80)	OVER
001	031	5653	PRINTING & SUPPLIES	(\$90.00)	\$31,920.92	\$32,831.21	\$33,000.00	\$168.79	0.51%
001	031	5710	CONFERENCE EXPENSE	\$24.99	\$907.64	\$999.47	\$1,000.00	\$0.53	0.05%
001	031	5735	MILEAGE	\$371.98	\$601.61	\$920.60	\$1,250.00	\$329.40	26.35%
001	031	5737	GRAND JURORS & MILEAGE	\$0.00	\$1,694.90	\$2,087.60	\$3,500.00	\$1,412.40	40.35%
001	031	5775	TRAINING	\$271.93	\$45.00	\$271.93	\$1,000.00	\$728.07	72.81%
TOTAL CIRCUIT CLERK				\$41,896.33	\$561,275.77	\$574,780.07	\$589,152.00	\$14,371.93	2.44%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
CHIEF JUDGE									
001	033	5860	OFFICE EQUIPMENT	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	0.00%
TOTAL CHIEF JUDGE				\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	0.00%

CIRCUIT JUDGES

001	035	5200	SALARIES - CIRCUIT JUDGES	\$0.00	\$2,552.80	\$2,340.08	\$2,600.00	\$259.92	10.00%
001	035	5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$22,679.40	\$23,957.11	\$15,000.00	(\$8,957.11)	OVER
001	035	5473	LIABILITY INSURANCE	\$0.00	\$5,796.84	\$5,464.48	\$5,600.00	\$135.52	2.42%
001	035	5509	EQUIPMENT MAINTENANCE	\$906.00	\$3,497.47	\$2,089.70	\$2,000.00	(\$89.70)	OVER
001	035	5533	ELECTRONIC MONITORING	\$1,691.15	\$5,882.95	\$10,307.25	\$12,000.00	\$1,692.75	14.11%
001	035	5549	POSTAGE	\$0.00	\$373.00	\$44.00	\$500.00	\$456.00	91.20%
001	035	5650	OFFICE SUPPLIES	\$0.00	\$735.12	\$1,660.96	\$2,500.00	\$839.04	33.56%
001	035	5735	SEMINARS & TRAVEL EXPENSE	\$0.00	\$0.00	\$561.43	\$2,000.00	\$1,438.57	71.93%
TOTAL CIRCUIT JUDGES				\$2,597.15	\$41,517.58	\$46,425.01	\$42,200.00	(\$4,225.01)	OVER

ASSOCIATE JUDGES

001	037	5105	SALARY - SECRETARY (CS)	\$0.00	\$27,955.20	\$20,588.78	\$28,796.00	\$8,207.22	28.50%
001	037	5200	SALARIES - ASSOCIATE JUDGES	\$0.00	\$1,160.37	\$1,141.02	\$1,200.00	\$58.98	4.92%
001	037	5473	LIABILITY INSURANCE	\$0.00	\$3,766.56	\$4,098.60	\$4,100.00	\$1.40	0.03%
001	037	5509	EQUIPMENT MAINTENANCE	\$500.00	\$504.38	\$500.00	\$500.00	\$0.00	0.00%
001	037	5549	POSTAGE	\$0.00	\$215.00	\$149.00	\$200.00	\$51.00	25.50%
001	037	5650	OFFICE SUPPLIES	\$232.77	\$1,307.57	\$831.99	\$1,200.00	\$368.01	30.67%
001	037	5717	JUVENILE TRANSCRIPTS	\$0.00	\$6,221.30	\$275.00	\$5,000.00	\$4,725.00	94.50%
001	037	5735	SEMINARS & TRAVEL EXPENSE	\$0.00	\$0.00	\$54.43	\$500.00	\$445.57	89.11%
TOTAL ASSOCIATE JUDGES				\$732.77	\$41,130.38	\$27,638.82	\$41,496.00	\$13,857.18	33.39%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
PUBLIC DEFENDERS									
001	039	5100	SALARY - PUBLIC DEFENDER	\$11,492.22	\$148,135.54	\$150,285.29	\$152,839.00	\$2,553.71	1.67%
001	039	5105	SALARIES - 5 ASST DEFENDERS (NC)	\$18,167.58	\$229,281.18	\$236,364.78	\$236,161.00	(\$203.78)	OVER
001	039	5110	SALARY - OFFICE MANAGER (NC)	\$2,336.40	\$29,898.63	\$30,744.48	\$30,389.00	(\$355.48)	OVER
001	039	5150	SALARIES - OVERTIME	\$0.00	\$3,001.71	\$2,783.33	\$3,000.00	\$216.67	7.22%
001	039	5439	EXPERT TESTIMONY	\$0.00	\$1,182.91	\$0.00	\$2,000.00	\$2,000.00	100.00%
001	039	5446	FOREIGN SERVICE	\$0.00	\$0.00	\$99.75	\$100.00	\$0.25	0.25%
001	039	5449	FOREIGN WITNESS FEES	\$0.00	\$144.76	\$96.77	\$100.00	\$3.23	3.23%
001	039	5509	EQUIPMENT MAINTENANCE	\$0.00	\$109.87	\$247.15	\$100.00	(\$147.15)	OVER
001	039	5549	POSTAGE	\$84.88	\$1,909.71	\$1,998.88	\$2,000.00	\$1.12	0.06%
001	039	5605	BOOKS & PUBLICATIONS	\$206.50	\$2,745.48	\$2,836.60	\$2,600.00	(\$236.60)	OVER
001	039	5650	OFFICE SUPPLIES	\$0.00	\$1,935.01	\$2,475.86	\$2,500.00	\$24.14	0.97%
001	039	5710	SEMINARS & TRAVEL EXPENSE	\$0.00	\$1,213.45	\$1,468.00	\$1,500.00	\$32.00	2.13%
001	039	5723	CASE INVESTIGATIONS	\$1,368.95	\$9,584.75	\$7,790.22	\$10,000.00	\$2,209.78	22.10%
001	039	5727	MISC EXPENSE	\$7,500.00	\$18,000.00	\$21,000.00	\$21,000.00	\$0.00	0.00%
001	039	5735	MILEAGE	\$25.03	\$465.54	\$467.95	\$500.00	\$32.05	6.41%
001	039	5747	TRANSCRIPTS	\$1,479.88	\$1,234.38	\$3,601.62	\$3,500.00	(\$101.62)	OVER
001	039	5775	TRAINING	\$0.00	\$735.47	\$994.00	\$1,000.00	\$6.00	0.60%
TOTAL PUBLIC DEFENDERS				\$42,661.44	\$449,578.39	\$463,254.68	\$469,289.00	\$6,034.32	1.29%
JURY COMMISSION									
001	041	5100	SALARIES - JURY COMMISSIONERS	\$492.36	\$6,400.68	\$5,990.38	\$6,401.00	\$410.62	6.41%
001	041	5105	SALARY - CLERK (CS)	\$3,340.40	\$31,111.08	\$34,252.40	\$33,629.00	(\$623.40)	OVER
001	041	5509	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001	041	5549	POSTAGE	\$890.00	\$2,330.00	\$2,797.00	\$2,400.00	(\$397.00)	OVER
001	041	5630	JURORS -FOOD	\$425.31	\$449.40	\$881.89	\$1,500.00	\$618.11	41.21%
001	041	5650	OFFICE SUPPLIES	\$596.41	\$576.98	\$630.67	\$800.00	\$169.33	21.17%
001	041	5727	MISC EXPENSE	\$86.52	\$452.58	\$551.37	\$800.00	\$248.63	31.08%
001	041	5737	PETIT JURORS & MILEAGE	\$2,155.30	\$19,167.30	\$24,830.35	\$30,000.00	\$5,169.65	17.23%
TOTAL JURY COMMISSION				\$7,986.30	\$60,488.02	\$69,934.06	\$75,680.00	\$5,745.94	7.59%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
PROBATION DEPARTMENT									
001	043	5100	SALARY-COURT SERVICES DIRECTOR	\$6,061.38	\$76,276.62	\$78,797.94	\$78,798.00	\$0.06	0.00%
001	043	5105	SALARY - CHIEF PROBATION OFFICER	\$5,134.70	\$64,615.30	\$66,751.10	\$66,751.00	(\$0.10)	OVER
001	043	5110	SALARIES-15 PROBATION OFFCRS (NC)	\$47,475.70	\$599,702.50	\$626,566.32	\$623,616.00	(\$2,950.32)	OVER
001	043	5112	SALARY - PROBATION ASSISTANT (NC)	\$1,330.20	\$13,659.30	\$17,207.45	\$17,316.00	\$108.55	0.63%
001	043	5115	SALARIES - 3 SECRETARIES (CS)	\$7,354.93	\$79,160.71	\$84,496.07	\$79,185.00	(\$5,311.07)	OVER
001	043	5150	SALARIES - OVERTIME (CS)	\$0.00	\$1,202.54	\$174.09	\$3,000.00	\$2,825.91	94.20%
001	043	5509	EQUIPMENT MAINTENANCE	\$0.00	\$957.84	\$1,097.48	\$1,200.00	\$102.52	8.54%
001	043	5516	AUTOMOBILE MAINTENANCE	\$48.69	\$43.95	\$403.35	\$500.00	\$96.65	19.33%
001	043	5536	OFFICE EQUIPMENT LEASES & RENT	\$0.00	\$290.00	\$258.00	\$300.00	\$42.00	14.00%
001	043	5549	POSTAGE	\$14.79	\$1,272.78	\$3,869.43	\$4,000.00	\$130.57	3.26%
001	043	5650	OFFICE SUPPLIES	\$1,153.88	\$8,207.36	\$8,471.28	\$8,750.00	\$278.72	3.19%
001	043	5665	GASOLINE & OIL	\$75.72	\$1,248.33	\$692.89	\$1,500.00	\$807.11	53.81%
001	043	5727	MISC EXPENSE	\$3.00	\$383.18	\$474.64	\$600.00	\$125.36	20.89%
001	043	5735	MILEAGE	\$126.35	\$1,637.26	\$1,299.04	\$1,500.00	\$200.96	13.40%
TOTAL				\$68,779.34	\$848,657.67	\$890,559.08	\$887,016.00	(\$3,543.08)	OVER

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
DETENTION CENTER									
001	045	5100	SALARY -SUPERINTENDENT	\$4,588.24	\$64,807.08	\$53,749.52	\$66,752.00	\$13,002.48	19.48%
001	045	5105	SALARIES - 23 COUNSELORS (CS)	\$57,974.64	\$810,778.52	\$801,587.56	\$867,905.00	\$66,317.44	7.64%
001	045	5110	SALARIES - 3 FULL TIME STAFF (CS)	\$7,593.60	\$94,536.00	\$98,716.80	\$98,716.00	(\$0.80)	OVER
001	045	5115	SALARIES - PART TIME STAFF (CS)	\$5,605.60	\$67,568.22	\$67,742.07	\$57,110.00	(\$10,632.07)	OVER
001	045	5150	SALARIES - OVERTIME (CS)	\$918.19	\$11,027.64	\$8,623.19	\$15,300.00	\$6,676.81	43.64%
001	045	5436	ELECTRICITY	\$3,960.43	\$40,878.79	\$34,673.47	\$41,000.00	\$6,326.53	15.43%
001	045	5453	HEAT	\$1,229.19	\$17,108.83	\$18,815.45	\$19,000.00	\$184.55	0.97%
001	045	5456	EMPLOYEE HEALTH CARE	\$425.00	\$1,000.00	\$425.00	\$1,000.00	\$575.00	57.50%
001	045	5503	EQUIPMENT MAINTENANCE	\$472.04	\$5,809.24	\$6,123.26	\$6,000.00	(\$123.26)	OVER
001	045	5506	BUILDING MAINTENANCE	\$1,230.03	\$6,477.84	\$6,225.63	\$6,500.00	\$274.37	4.22%
001	045	5519	EXTENDED WARRANTIES	\$0.00	\$5,000.00	\$4,962.38	\$5,000.00	\$37.62	0.75%
001	045	5529	MEDICAL EXPENSE	\$463.55	\$1,000.00	\$877.52	\$1,000.00	\$122.48	12.25%
001	045	5536	OFFICE EQUIPMENT LEASES & RENT	\$0.00	\$3,997.17	\$3,998.77	\$4,000.00	\$1.23	0.03%
001	045	5539	PEST CONTROL	\$268.97	\$991.66	\$978.01	\$1,000.00	\$21.99	2.20%
001	045	5583	TRASH REMOVAL	\$137.03	\$1,605.15	\$1,588.07	\$1,700.00	\$111.93	6.58%
001	045	5610	CLOTHING	\$0.00	\$900.00	\$144.00	\$900.00	\$756.00	84.00%
001	045	5630	FOOD	\$6,572.10	\$40,000.00	\$34,628.60	\$40,000.00	\$5,371.40	13.43%
001	045	5633	HOUSEHOLD OPERATING SUPPLIES	\$0.00	\$12,000.00	\$11,948.28	\$12,000.00	\$51.72	0.43%
001	045	5645	BUILDING OPERATING SUPPLIES	\$306.94	\$1,000.00	\$835.62	\$1,000.00	\$164.38	16.44%
001	045	5650	OFFICE SUPPLIES	\$1,542.14	\$4,580.94	\$4,550.35	\$5,000.00	\$449.65	8.99%
001	045	5665	GASOLINE & OIL	\$185.88	\$2,741.03	\$1,539.16	\$3,000.00	\$1,460.84	48.69%
001	045	5707	CHILD CARE EXPENSES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00%
001	045	5720	J.R.T.S. GRANT PROGRAM	\$42.94	\$5,270.58	\$1,530.34	\$4,000.00	\$2,469.66	61.74%
001	045	5727	MISC EXPENSE	\$55.00	\$1,000.00	\$1,870.96	\$1,934.90	\$63.94	3.30%
001	045	5735	MILEAGE	\$97.65	\$499.60	\$354.55	\$500.00	\$145.45	29.09%
001	045	5775	TRAINING	\$185.00	\$2,514.21	\$732.15	\$3,000.00	\$2,267.85	75.60%
TOTAL DETENTION CENTER				\$93,854.16	\$1,203,092.50	\$1,167,220.71	\$1,264,017.90	\$96,797.19	7.66%
TOTAL COUNTY GENERAL				\$974,727.20	\$12,127,709.44	\$12,630,985.40	\$13,804,239.90	\$1,173,254.50	8.50%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
CAPITAL PROJECT BOND PROCEEDS									
002	048	5713	CONTINGENCY	\$0.00	\$0.00	\$655.00	\$10,000.00	\$9,345.00	93.45%
002	048	5760	ARCHITECH SUPERVISION	\$0.00	\$0.00	\$10,697.11	\$61,100.00	\$50,402.89	82.49%
002	048	5815	HEALTH DEPT - ADDITIONAL WORK	\$59,619.50	\$0.00	\$62,822.50	\$219,200.00	\$156,377.50	71.34%
002	048	5820	HEALTH DEPT - BASE BID CONTRACT	\$634,708.06	\$0.00	\$3,986,250.55	\$4,384,000.00	\$397,749.45	9.07%
TOTAL CAPITAL PROJECT BOND PROCEEDS				\$694,327.56	\$0.00	\$4,060,425.16	\$4,674,300.00	\$613,874.84	13.13%

DELINQUENT CHILDREN

004	050	5713	CHILDRENS EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
004	050	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL DELINQUENT CHILDREN				\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%

PROBATION SERVICES

006	052	5713	PROBATIONERS EXPENSES	\$11,302.15	\$139,881.35	\$141,270.60	\$195,000.00	\$53,729.40	27.55%
006	052	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
TOTAL PROBATION SERVICES				\$11,302.15	\$199,881.35	\$201,270.60	\$255,000.00	\$53,729.40	21.07%

LAW LIBRARY

010	054	5605	SUBSCRIPTIONS & BOOKS	\$5,201.49	\$36,897.67	\$38,892.40	\$40,000.00	\$1,107.60	2.77%
010	054	5650	OFFICE SUPPLIES & EQUIPMENT	\$1,156.20	\$199.99	\$1,186.19	\$1,200.00	\$13.81	1.15%
010	054	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$5,000.02	\$4,800.00	\$4,800.00	\$0.00	0.00%
TOTAL LAW LIBRARY				\$6,357.69	\$42,097.68	\$44,878.59	\$46,000.00	\$1,121.41	2.44%

FINANCE COURT

012	056	5105	SALARIES - SUMMER LAW CLERKS	\$0.00	\$6,300.00	\$5,300.00	\$6,300.00	\$1,000.00	15.87%
012	056	5426	INDIGENT DEFENDANT COUNSEL	\$6,448.96	\$27,196.58	\$26,318.52	\$30,000.00	\$3,681.48	12.27%
012	056	5429	SPECIAL CLINICAL DIAGNOSTIC SERVS	\$160.00	\$10,325.18	\$13,819.85	\$16,000.00	\$2,180.15	13.63%
012	056	5573	SPECIAL PROSECUTOR	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
012	056	5605	ALL JUDGES - BOOKS	\$549.75	\$12,439.53	\$9,829.20	\$8,000.00	(\$1,829.20)	OVER
012	056	5713	CONTINGENCY	\$0.00	\$4,057.12	\$7,261.20	\$25,000.00	\$17,738.80	70.96%
012	056	5965	GRANT TO C.A.S.A	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
012	056	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$87,120.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
TOTAL FINANCE COURT				\$7,158.71	\$157,438.41	\$102,528.77	\$125,400.00	\$22,871.23	18.24%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
CIRCUIT CLERK UNIDENTIFIED MONEY									
014	051	5990	CLAIMANT RESTITUTION	\$0.00	\$0.00	\$0.00	\$131,220.00	\$131,220.00	100.00%
014	051	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$16,200.00	\$14,580.00	\$14,580.00	\$0.00	0.00%
TOTAL CIRCUIT CLERK UNIDENTIFIED MONEY				\$0.00	\$16,200.00	\$14,580.00	\$145,800.00	\$131,220.00	90.00%

CIRCUIT CLERK OPERATION & ADMIN

015	055	5413	CIRCUIT CLERK OFFICE AUDIT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
015	055	5713	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$6,675.00	\$6,675.00	100.00%
015	055	5735	TRAVEL	\$0.00	\$0.00	\$592.64	\$500.00	(\$92.64)	OVER
TOTAL CIRCUIT CLERK OPERATION & ADMIN				\$0.00	\$0.00	\$3,092.64	\$9,675.00	\$6,582.36	68.03%

COURT AUTOMATION

016	058	5519	EQUIPMENT MAINTENANCE CONTRACT	\$0.00	\$40,169.45	\$14,826.34	\$20,000.00	\$5,173.66	25.87%
016	058	5523	IMAGING EQUIP MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
016	058	5536	OFFICE EQUIPMENT LEASES & RENT	\$7,366.29	\$870.00	\$10,116.29	\$12,000.00	\$1,883.71	15.70%
016	058	5650	OFFICE SUPPLIES	\$603.91	\$6,682.91	\$3,535.45	\$5,500.00	\$1,964.55	35.72%
016	058	5713	CONTINGENCY	\$4,451.00	\$450.00	\$4,451.00	\$5,000.00	\$549.00	10.98%
016	058	5775	TRAINING	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
016	058	5780	IMAGING EQUIP INSTALL & TRAINING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
016	058	5825	IMAGING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	100.00%
016	058	5860	COURTROOM EQUIPMENT	\$0.00	\$7,390.18	\$0.00	\$10,000.00	\$10,000.00	100.00%
016	058	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$27,385.00	\$27,000.00	\$27,000.00	\$0.00	0.00%
TOTAL COURT AUTOMATION				\$12,421.20	\$82,947.54	\$59,929.08	\$116,500.00	\$56,570.92	48.56%

COURT DOCUMENT STORAGE

017	059	5195	SALARIES - TRANSFER TO CO GEN	\$0.00	\$72,000.00	\$79,200.00	\$79,200.00	\$0.00	0.00%
017	059	5860	STORAGE	\$0.00	\$6,242.30	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE				\$0.00	\$78,242.30	\$79,200.00	\$89,200.00	\$10,000.00	11.21%

MAINTENANCE & CHILD SUPPORT

018	060	5995	TRANSFER TO CO GENERAL FUND	\$96.00	\$50.00	\$696.00	\$696.00	\$0.00	0.00%
TOTAL MAINTENANCE & CHILD SUPPORT				\$96.00	\$50.00	\$696.00	\$696.00	\$0.00	0.00%

I.D.P.A. - RECONCILIATION GRANT

019	063	5195	SALARIES - TRANSFER TO CO GEN	\$6,783.67	\$20,351.02	\$20,351.02	\$20,351.00	(\$0.02)	OVER
019	063	5566	SOFTWARE MAINTENANCE & UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL I.D.P.A. - RECONCILIATION GRANT				\$6,783.67	\$20,351.02	\$20,351.02	\$20,351.00	(\$0.02)	OVER

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT	
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING	
EMERGENCY MGMT AGENCY GRANTS										
020	005	5405	CITIZEN CORPS GRANT EXPS-PLANNING	\$1,136.55	\$5,219.42	\$17,636.36	\$21,650.00	\$4,013.64	18.54%	
020	005	5725	H.M.E.P. GRANT EXPENSES	\$0.00	\$7,992.81	\$12,599.88	\$12,600.00	\$0.12	0.00%	
020	005	5720	COPS GRANT EXPENSES	\$200,442.00	\$0.00	\$274,799.38	\$374,120.00	\$99,320.62	26.55%	
020	005	5730	E.O.C. RADIO EQ. GRANT EXPENSES	\$0.00	\$13,990.41	\$947.70	\$5,000.00	\$4,052.30	81.05%	
020	005	5990	SSBG FLOOD RECOVERY DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$238,315.62	\$238,315.62	100.00%	
TOTAL EMERGENCY MGMT AGENCY GRANTS				\$201,578.55	\$27,202.64	\$305,983.32	\$651,685.62	\$345,702.30	53.05%	

SHERIFF DEPT GRANTS

021	057	5720	STARCOM 21 GRANT EXPENSES	\$0.00	\$0.00	\$279,746.60	\$290,590.00	\$10,843.40	3.73%
021	057	5725	XRAY & METAL DETECTOR GRANT EXPS	\$8,846.00	\$0.00	\$45,415.00	\$50,000.00	\$4,585.00	9.17%
TOTAL SHERIFF DEPT GRANTS				\$8,846.00	\$0.00	\$325,161.60	\$340,590.00	\$15,428.40	4.53%

STATES ATTORNEY DRUG ENFORCMNT

022	062	5713	LAW ENFORCEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
022	062	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$2,640.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
TOTAL STATES ATTORNEY DRUG ENFORCMNT				\$0.00	\$2,640.00	\$3,000.00	\$4,800.00	\$1,800.00	37.50%

ARRESTEES MEDICAL COSTS

023	061	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$14,040.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
TOTAL ARRESTEES MEDICAL COSTS				\$0.00	\$14,040.00	\$9,000.00	\$9,000.00	\$0.00	0.00%

DRUG TRAFFIC PREVENTION

024	064	5713	CONTINGENCY	\$847.50	\$2,161.26	\$10,648.25	\$11,000.00	\$351.75	3.20%
TOTAL DRUG TRAFFIC PREVENTION				\$847.50	\$2,161.26	\$10,648.25	\$11,000.00	\$351.75	3.20%

D.U.I. EQUIPMENT

025	065	5713	CONTINGENCY	\$0.00	\$9,035.00	\$4,425.00	\$16,500.00	\$12,075.00	73.18%
TOTAL D.U.I. EQUIPMENT				\$0.00	\$9,035.00	\$4,425.00	\$16,500.00	\$12,075.00	73.18%

COUNTY CLERKS EQUIPMENT

026	066	5850	EQUIPMENT PURCHASES	\$0.00	\$13,438.00	\$540.00	\$34,000.00	\$33,460.00	98.41%
TOTAL COUNTY CLERKS EQUIPMENT				\$0.00	\$13,438.00	\$540.00	\$34,000.00	\$33,460.00	98.41%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
RECORDERS G.I.S.									
027	067	5713	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	100.00%
027	067	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$11,520.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
TOTAL RECORDERS G.I.S.				\$0.00	\$11,520.00	\$12,000.00	\$25,000.00	\$13,000.00	52.00%

RECORDERS EQUIPMENT

028	068	5509	OFFICE EQUIPMENT MAINTENANCE	\$500.00	\$1,050.00	\$1,785.00	\$2,000.00	\$215.00	10.75%
028	068	5519	OFFICE EQUIP MAINT CONTRACTS	\$0.00	\$150.75	\$150.75	\$500.00	\$349.25	69.85%
028	068	5536	OFFICE EQUIPMENT LEASES & RENT	\$0.00	\$150.75	\$0.00	\$1,000.00	\$1,000.00	100.00%
028	068	5825	EQUIP REIMB - TO CO GENERAL	\$0.00	\$37,800.00	\$37,800.00	\$37,800.00	\$0.00	0.00%
028	068	5850	COMPUTER	\$6,360.64	\$9,015.32	\$17,302.54	\$15,000.00	(\$2,302.54)	OVER
028	068	5860	EQUIPMENT PURCHASE	\$4,750.00	\$2,309.00	\$5,032.00	\$5,000.00	(\$32.00)	OVER
TOTAL RECORDERS EQUIPMENT				\$11,610.64	\$50,475.82	\$62,070.29	\$61,300.00	(\$770.29)	OVER

ELECTION EQUIPMENT - H.A.V.A.

029	071	5850	ELECTION EQUIPMENT PURCHASES	\$0.00	\$177,813.01	\$17,472.04	\$17,472.04	\$0.00	0.00%
TOTAL ELECTION EQUIPMENT - H.A.V.A.				\$0.00	\$177,813.01	\$17,472.04	\$17,472.04	\$0.00	0.00%

TAX SALE AUTOMATION

030	069	5713	CONTINGENCY	\$1,929.00	\$4,446.71	\$3,284.00	\$31,000.00	\$27,716.00	89.41%
030	069	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
TOTAL TAX SALE AUTOMATION				\$1,929.00	\$16,446.71	\$15,284.00	\$43,000.00	\$27,716.00	64.46%

ILLINOIS MUNICIPAL RETIREMENT

032	070	5355	RETIREMENT FUND PAYMENTS	\$145,772.02	\$1,377,594.24	\$1,187,221.10	\$1,274,000.00	\$86,778.90	6.81%
TOTAL ILLINOIS MUNICIPAL RETIREMENT				\$145,772.02	\$1,377,594.24	\$1,187,221.10	\$1,274,000.00	\$86,778.90	6.81%

SOCIAL SECURITY

034	072	5350	SOCIAL SECURITY PAYMENTS	\$77,436.86	\$946,252.35	\$992,601.30	\$1,033,000.00	\$40,398.70	3.91%
TOTAL SOCIAL SECURITY				\$77,436.86	\$946,252.35	\$992,601.30	\$1,033,000.00	\$40,398.70	3.91%

LIABILITY INSURANCE

038	074	5360	UNEMPLOYMENT	\$233.10	\$1,966.00	\$388.04	\$15,000.00	\$14,611.96	97.41%
038	074	5370	WORKMANS COMPENSATION	\$150.40	\$262,415.15	\$247,434.56	\$247,182.00	(\$252.56)	OVER
038	074	5473	LIABILITY	\$1,654.64	\$260,358.26	\$189,233.40	\$200,000.00	\$10,766.60	5.38%
038	074	5713	CONTINGENCY	\$100.00	\$0.00	\$21,104.83	\$67,850.00	\$46,745.17	68.89%
TOTAL LIABILITY INSURANCE				\$2,138.14	\$524,739.41	\$458,160.83	\$530,032.00	\$71,871.17	13.56%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
AMBULANCE SERVICES									
040	075	5100	SALARY - DIRECTOR	\$3,975.84	\$50,146.00	\$51,656.80	\$51,686.00	\$29.20	0.06%
040	075	5101	SALARY - ASSISTANT DIRECTOR	\$3,565.46	\$19,212.43	\$46,325.05	\$46,351.00	\$25.95	0.06%
040	075	5102	SALARIES - 2 OFFICE STAFF	\$4,401.71	\$50,532.00	\$52,403.51	\$51,425.00	(\$978.51)	OVER
040	075	5105	SALARIES - AMBULANCE STAFF	\$114,414.35	\$1,410,117.58	\$1,408,776.49	\$1,420,000.00	\$11,223.51	0.79%
040	075	5107	SALARIES - P. T. AMBULANCE STAFF	\$2,439.00	\$44,065.75	\$42,189.00	\$45,000.00	\$2,811.00	6.25%
040	075	5110	SALARIES - SPECIAL EVENTS	\$699.63	\$9,695.70	\$8,282.37	\$8,000.00	(\$282.37)	OVER
040	075	5115	SALARIES-SPECIAL TEAM RESPONSE	\$0.00	\$1,692.03	\$567.12	\$600.00	\$32.88	5.48%
040	075	5120	SALARIES-ON CALL & LD TRANSPORT	\$13,319.75	\$141,911.75	\$175,988.00	\$170,000.00	(\$5,988.00)	OVER
040	075	5150	SALARIES - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
040	075	5305	MEDICAL INSURANCE	\$16,653.00	\$180,871.00	\$203,252.00	\$203,000.00	(\$252.00)	OVER
040	075	5320	LIFE INSURANCE	\$99.45	\$1,117.95	\$1,213.80	\$1,500.00	\$286.20	19.08%
040	075	5406	INTERMEDIX EXPENSES	\$19,489.06	\$223,409.16	\$276,109.18	\$281,900.00	\$5,790.82	2.05%
040	075	5443	COMMUNITY OUTREACH	\$0.00	\$2,413.22	\$989.21	\$2,700.00	\$1,710.79	63.36%
040	075	5459	IMMUNIZATIONS	\$10.00	\$260.00	\$55.00	\$1,000.00	\$945.00	94.50%
040	075	5506	STATION EXPENSES	\$3,963.97	\$60,750.72	\$28,900.42	\$27,000.00	(\$1,900.42)	OVER
040	075	5516	AMBULANCE MAINTENANCE	\$6,194.26	\$27,388.33	\$52,621.33	\$50,000.00	(\$2,621.33)	OVER
040	075	5549	POSTAGE	\$41.95	\$971.82	\$533.84	\$2,000.00	\$1,466.16	73.31%
040	075	5579	TELEPHONE & PAGER	\$458.78	\$4,909.62	\$6,163.25	\$6,000.00	(\$163.25)	OVER
040	075	5620	PUBLIC RELATIONS/EDUCATION	\$98.56	\$2,945.58	\$3,585.36	\$3,400.00	(\$185.36)	OVER
040	075	5650	OFFICE SUPPLIES	\$862.36	\$3,993.83	\$3,542.00	\$3,500.00	(\$42.00)	OVER
040	075	5660	UNIFORMS	\$2,549.04	\$10,201.72	\$12,201.99	\$11,000.00	(\$1,201.99)	OVER
040	075	5663	PROTECTIVE TURNOUT GEAR	\$3,722.20	\$5,938.31	\$6,043.36	\$9,000.00	\$2,956.64	32.85%
040	075	5665	FUEL	\$4,819.39	\$66,916.28	\$45,832.80	\$45,700.00	(\$132.80)	OVER
040	075	5713	CONTINGENCY	\$0.00	\$0.00	\$10,835.04	\$7,000.00	(\$3,835.04)	OVER
040	075	5775	TRAVEL & TRAINING	\$4,074.13	\$11,916.75	\$16,386.67	\$17,000.00	\$613.33	3.61%
040	075	5805	EQUIPMENT	\$7,316.12	\$72,020.26	\$88,631.93	\$85,000.00	(\$3,631.93)	OVER
040	075	5857	DURABLE EQUIPMENT	\$0.00	\$0.00	\$194,245.31	\$194,300.00	\$54.69	0.03%
040	075	5860	OFFICE EQUIPMENT	\$0.00	\$5,281.80	\$5,897.91	\$7,000.00	\$1,102.09	15.74%
040	075	5873	ADMINISTRATOR VEHICLE	\$0.00	\$0.00	\$26,774.07	\$26,775.00	\$0.93	0.00%
040	075	5875	AMBULANCE REPLACEMENT	\$1,784.00	\$187,060.64	\$167,619.00	\$170,000.00	\$2,381.00	1.40%
TOTAL				\$214,952.01	\$2,595,740.23	\$2,937,621.81	\$2,947,837.00	\$10,215.19	0.35%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COUNTY HEALTH									
042	076	5100	SALARY - ADMINISTRATOR	\$6,749.60	\$83,132.04	\$87,644.90	\$88,100.00	\$455.10	0.52%
042	076	5105	SALARIES - ADMINISTRATION	\$7,933.60	\$51,692.00	\$58,204.80	\$54,900.00	(\$3,304.80)	OVER
042	076	5110	SALARIES - SUPPORTIVE SERVICES	\$9,888.00	\$121,438.72	\$128,544.00	\$129,000.00	\$456.00	0.35%
042	076	5115	SALARIES - NURSING	\$56,785.88	\$701,879.40	\$726,269.85	\$764,100.00	\$37,830.15	4.95%
042	076	5120	SALARIES-COMMUNITY EPIDEMIOLOGY	\$34,935.76	\$443,713.39	\$478,053.51	\$495,000.00	\$16,946.49	3.42%
042	076	5129	SALARIES - DENTAL	\$41,897.32	\$613,652.80	\$552,992.45	\$847,000.00	\$294,007.55	34.71%
042	076	5155	SALARIES - HEALTH PROMOTION	\$17,733.12	\$221,487.02	\$220,664.60	\$251,430.00	\$30,765.40	12.24%
042	076	5160	SALARIES - SEVERANCE	\$0.00	\$2,794.48	\$3,280.97	\$25,000.00	\$21,719.03	86.88%
042	076	5305	MEDICAL INSURANCE	\$21,777.00	\$225,558.35	\$254,065.00	\$310,000.00	\$55,935.00	18.04%
042	076	5320	LIFE INSURANCE	\$130.05	\$1,448.40	\$1,540.20	\$2,000.00	\$459.80	22.99%
042	076	5433	DUES	\$74.00	\$2,850.80	\$2,856.50	\$3,000.00	\$143.50	4.78%
042	076	5436	ELECTRICITY	\$1,302.84	\$0.00	\$2,011.27	\$42,500.00	\$40,488.73	95.27%
042	076	5443	DEATH CERTIFICATE FEES	\$906.00	\$10,000.00	\$9,864.00	\$10,000.00	\$136.00	1.36%
042	076	5463	INSURANCE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
042	076	5506	BUILDING MAINTENANCE	\$4,994.48	\$8,994.12	\$8,748.72	\$10,000.00	\$1,251.28	12.51%
042	076	5509	EQUIPMENT MAINTENANCE	\$4,570.81	\$3,216.59	\$5,721.17	\$10,000.00	\$4,278.83	42.79%
042	076	5546	POSTAGE	\$11,000.00	\$13,198.97	\$13,445.47	\$14,000.00	\$554.53	3.96%
042	076	5563	PRINTING	\$0.00	\$3,755.56	\$3,302.57	\$5,400.00	\$2,097.43	38.84%
042	076	5576	TELECOMMUNICATIONS	\$61.62	\$13,687.13	\$15,048.90	\$14,000.00	(\$1,048.90)	OVER
042	076	5589	WATER	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
042	076	5615	DENTAL EXPENSES	\$20,751.83	\$260,323.44	\$319,547.36	\$396,000.00	\$76,452.64	19.31%
042	076	5625	EXPENSES-HEALTH PROMOTION	\$13,697.36	\$408,144.70	\$401,500.93	\$525,000.00	\$123,499.07	23.52%
042	076	5635	EXPENSE-COMMUNITY EPIDEMIOLOGY	\$416.33	\$224,657.76	\$257,544.51	\$222,000.00	(\$35,544.51)	OVER
042	076	5640	EXPENSES - NURSING	\$16,037.61	\$61,418.39	\$43,706.33	\$64,000.00	\$20,293.67	31.71%
042	076	5657	STATIONERY & SUPPLIES	\$0.00	\$5,023.45	\$2,423.29	\$6,000.00	\$3,576.71	59.61%
042	076	5713	CONTINGENCY	\$0.00	\$10,012.66	\$979.45	\$20,000.00	\$19,020.55	95.10%
042	076	5727	TRAVEL - HEALTH PROMOTION	\$0.00	\$25,513.55	\$26,226.38	\$26,000.00	(\$226.38)	OVER
042	076	5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$3,740.36	\$20,157.22	\$18,689.41	\$22,000.00	\$3,310.59	15.05%
042	076	5735	TRAVEL-ADMIN & SUPPORTIVE SERVS	\$233.13	\$6,297.31	\$4,279.11	\$10,000.00	\$5,720.89	57.21%
042	076	5736	TRAVEL - NURSING	\$1,637.76	\$28,899.12	\$21,967.03	\$30,000.00	\$8,032.97	26.78%
042	076	5740	MISC EXPENSES (PETTY CASH)	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
042	076	5820	RELOCATION EXPENSES	\$118,768.47	\$209,945.72	\$165,106.95	\$167,761.00	\$2,654.05	1.58%
042	076	5835	NEW FURNITURE & EQUIPMENT	\$8,463.20	\$11,075.79	\$12,814.96	\$14,000.00	\$1,185.04	8.46%
TOTAL COUNTY HEALTH				\$404,486.13	\$3,793,968.88	\$3,847,044.59	\$4,590,191.00	\$743,146.41	16.19%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
TUBERCULOSIS TREATMENT BOARD									
044	078	5110	SALARY - MEDICAL DIRECTOR	\$476.00	\$5,712.00	\$5,712.00	\$6,000.00	\$288.00	4.80%
044	078	5115	SALARY - PART TIME NURSE	\$2,021.20	\$25,223.19	\$26,325.60	\$27,500.00	\$1,174.40	4.27%
044	078	5120	SALARY - SECRETARY	\$2,766.40	\$34,424.00	\$35,963.20	\$38,700.00	\$2,736.80	7.07%
044	078	5305	MEDICAL & LIFE INSURANCE	\$429.55	\$4,665.50	\$5,154.60	\$5,570.00	\$415.40	7.46%
044	078	5456	HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
044	078	5476	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
044	078	5493	CHEST X-RAYS	\$0.00	\$250.00	\$200.00	\$1,500.00	\$1,300.00	86.67%
044	078	5549	POSTAGE	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
044	078	5576	TELEPHONE	\$497.14	\$500.00	\$497.14	\$500.00	\$2.86	0.57%
044	078	5615	DRUGS & MEDICAL SUPPLIES	\$0.00	\$3,250.45	\$4,885.19	\$5,000.00	\$114.81	2.30%
044	078	5650	OFFICE SUPPLIES	\$7.99	\$0.00	\$128.69	\$500.00	\$371.31	74.26%
044	078	5735	MILEAGE	\$0.00	\$298.76	\$2,109.81	\$300.00	(\$1,809.81)	OVER
TOTAL TUBERCULOSIS TREATMENT BOARD				\$6,898.28	\$75,023.90	\$81,676.23	\$91,570.00	\$9,893.77	10.80%

MEDICAL INSURANCE

050	081	5456	EMPLOYEE FLU SHOT EXPENSE	\$0.00	\$0.00	\$2,250.00	\$1,500.00	(\$750.00)	OVER
050	081	5459	HEPATITIS B SHOT EXPENSE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
050	081	5463	ADMINISTRATION EXPENSE	\$6,060.20	\$67,538.00	\$69,728.35	\$75,000.00	\$5,271.65	7.03%
050	081	5466	RE INSURANCE EXPENSE	\$11,911.23	\$146,115.78	\$150,517.22	\$177,000.00	\$26,482.78	14.96%
050	081	5473	EMPLOYEES & FAMILY CLAIMS	\$157,459.07	\$1,228,198.95	\$1,369,833.92	\$1,273,800.00	(\$96,033.92)	OVER
050	081	5476	FORMER EMPLOYEES CLAIMS	\$2,394.87	\$93,536.99	\$40,333.15	\$104,400.00	\$64,066.85	61.37%
050	081	5493	PRESCRIPTION CLAIMS	\$33,951.92	\$303,206.46	\$306,810.73	\$328,500.00	\$21,689.27	6.60%
050	081	5529	EMPLOYEE WORKOUT EXPENSE	\$669.00	\$4,349.50	\$6,253.00	\$6,000.00	(\$253.00)	OVER
050	081	5713	CONTINGENCY - UNEXPECTED CLAIMS	\$150.00	\$160.00	\$150.00	\$485,690.00	\$485,540.00	99.97%
TOTAL MEDICAL INSURANCE				\$212,596.29	\$1,843,105.68	\$1,945,876.37	\$2,453,390.00	\$507,513.63	20.69%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COUNTY HIGHWAY									
052	082	5100	SALARY - COUNTY ENGINEER	\$8,027.20	\$101,000.00	\$104,353.60	\$104,355.00	\$1.40	0.00%
052	082	5105	SALARIES - 6 ENGINEERING STAFF	\$6,912.94	\$107,739.31	\$86,480.43	\$261,454.00	\$174,973.57	66.92%
052	082	5110	SALARIES - MAINTENANCE STAFF	\$7,647.03	\$89,015.38	\$121,828.91	\$468,850.00	\$347,021.09	74.02%
052	082	5115	SALARIES - 2 OFFICE STAFF	\$5,509.76	\$53,422.32	\$86,966.20	\$101,545.00	\$14,578.80	14.36%
052	082	5150	SALARIES - OVERTIME	\$1,267.92	\$7,410.74	\$21,470.50	\$25,000.00	\$3,529.50	14.12%
052	082	5305	MEDICAL INSURANCE	\$7,259.00	\$80,372.00	\$88,389.00	\$106,000.00	\$17,611.00	16.61%
052	082	5320	LIFE INSURANCE	\$45.90	\$559.05	\$553.35	\$650.00	\$96.65	14.87%
052	082	5436	UTILITIES	\$2,338.93	\$24,250.36	\$26,537.18	\$45,000.00	\$18,462.82	41.03%
052	082	5503	EQUIPMENT MAINTENANCE	\$14,613.75	\$110,013.70	\$106,180.09	\$110,000.00	\$3,819.91	3.47%
052	082	5506	BUILDING & GROUNDS MAINTENANCE	\$1,016.96	\$23,458.16	\$15,498.07	\$75,000.00	\$59,501.93	79.34%
052	082	5650	OFFICE SUPPLIES	\$468.33	\$169.08	\$3,163.91	\$20,000.00	\$16,836.09	84.18%
052	082	5665	GASOLINE & OIL	\$21,508.14	\$347,590.15	\$227,529.76	\$375,000.00	\$147,470.24	39.33%
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	\$2,464.57	\$13,266.39	\$57,781.96	\$60,000.00	\$2,218.04	3.70%
052	082	5770	ROAD & BRIDGE MAINTENANCE	\$44,993.12	\$83,383.35	\$498,934.69	\$502,429.00	\$3,494.31	0.70%
052	082	5850	MISC MACHINERY	\$23,098.22	\$95,210.33	\$214,143.87	\$250,000.00	\$35,856.13	14.34%
052	082	5890	QUINCY EC DEV LOAN PAYMENTS	\$7,633.33	\$0.00	\$38,166.65	\$183,200.00	\$145,033.35	79.17%
TOTAL COUNTY HIGHWAY				\$154,805.10	\$1,165,926.32	\$1,727,044.17	\$2,717,549.00	\$990,504.83	36.45%
COUNTY BRIDGE									
054	084	5703	COUNTY PROJECTS	\$4,492.24	\$140,106.82	\$219,851.57	\$434,853.00	\$215,001.43	49.44%
054	084	5757	COUNTYS SHARE WITH ROAD DIST	\$0.00	\$128,689.90	\$59,616.73	\$300,000.00	\$240,383.27	80.13%
054	084	5767	COUNTY LINE BRIDGES	\$0.00	\$4,254.12	\$0.00	\$100,000.00	\$100,000.00	100.00%
054	084	5770	COUNTYS SHARE WITH FED & STATE	\$235,246.52	\$24,941.70	\$1,324,280.48	\$1,325,000.00	\$719.52	0.05%
TOTAL COUNTY BRIDGE				\$239,738.76	\$297,992.54	\$1,603,748.78	\$2,159,853.00	\$556,104.22	25.75%
MATCHING TAX									
056	086	5105	SALARIES - ENGINEERING STAFF	\$7,056.51	\$46,254.40	\$74,845.27	\$106,232.00	\$31,386.73	29.55%
056	086	5150	SALARIES - OVERTIME	\$1,094.54	\$962.13	\$8,063.20	\$7,500.00	(\$563.20)	OVER
056	086	5403	ENGINEERING/ARCHITECT SERVICES	\$51,584.15	\$0.00	\$123,078.31	\$125,000.00	\$1,921.69	1.54%
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	\$101,367.19	\$126,675.00	\$150,000.00	\$23,325.00	15.55%
056	086	5767	CONSTRUCTION	\$98,959.07	\$269,682.57	\$168,666.78	\$920,000.00	\$751,333.22	81.67%
056	086	5770	MAINTENANCE	\$0.00	\$100,810.42	\$60,969.07	\$650,000.00	\$589,030.93	90.62%
TOTAL MATCHING TAX				\$158,694.27	\$519,076.71	\$562,297.63	\$2,058,732.00	\$1,496,434.37	72.69%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
FLOOD CONTROL									
058	087	5713	FLOOD CONTROL EXPENSES	\$82.25	\$46,640.87	\$44,159.56	\$58,400.00	\$14,240.44	24.38%
058	087	5727	2008 FLOOD EXPENSES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
TOTAL FLOOD CONTROL				\$82.25	\$46,640.87	\$44,159.56	\$62,400.00	\$18,240.44	29.23%

2008 FLOOD RELIEF

059	088	5105	SALARIES - HIGHWAY (CO MFT)	\$0.00	\$1,574.48	\$0.00	\$0.00	\$0.00	0.00%
059	082	5110	SALARIES - HIGHWAY MAINT STAFF	\$0.00	\$128,746.67	\$222,871.95	\$225,000.00	\$2,128.05	0.95%
059	082	5115	SALARIES - HIGHWAY OFFICE STAFF	\$0.00	\$23,549.84	\$2,413.60	\$2,500.00	\$86.40	3.46%
059	025	5150	SHERIFF DEPT - OVERTIME	\$0.00	\$19,712.14	\$0.00	\$0.00	\$0.00	0.00%
059	082	5150	HIGHWAY - OVERTIME	\$0.00	\$9,818.07	\$11,764.56	\$12,000.00	\$235.44	1.96%
059	088	5150	HIGHWAY (CO MFT) - OVERTIME	\$0.00	\$46,309.71	\$0.00	\$0.00	\$0.00	0.00%
059	092	5150	HIGHWAY (RD DIST REV) - OVERTIME	\$0.00	\$72.36	\$0.00	\$0.00	\$0.00	0.00%
059	005	5403	E.M.A. - CONTRACTED SERVICES	\$0.00	\$7,752.89	\$0.00	\$0.00	\$0.00	0.00%
059	005	5536	E.M.A. - RENTED EQUIPMENT	\$0.00	\$4,645.59	\$0.00	\$0.00	\$0.00	0.00%
059	005	5667	E.M.A. - EQUIPMENT EXPENSES	\$0.00	\$3,353.35	\$0.00	\$0.00	\$0.00	0.00%
059	005	5670	E.M.A. - MATERIALS & SUPPLIES	\$0.00	\$25,606.92	\$0.00	\$0.00	\$0.00	0.00%
059	005	5673	E.M.A. - SAND & GRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL 2008 FLOOD RELIEF				\$0.00	\$271,142.02	\$237,050.11	\$239,500.00	\$2,449.89	1.02%

COUNTY MOTOR FUEL TAX

062	088	5105	SALARIES	\$28,739.27	\$380,059.24	\$375,838.24	\$736,101.00	\$360,262.76	48.94%
062	088	5150	SALARIES - OVERTIME	\$2,054.15	\$70,544.29	\$78,699.45	\$90,000.00	\$11,300.55	12.56%
062	088	5195	COUNTY ENGINEER - SALARY REIMB.	\$0.00	\$50,500.00	\$52,172.50	\$52,173.00	\$0.50	0.00%
062	088	5767	ROAD & BRIDGE CONSTRUCTION	\$13,572.94	\$234,604.19	\$49,726.91	\$2,180,292.00	\$2,130,565.09	97.72%
062	088	5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$366,975.77	\$736,923.42	\$2,000,000.00	\$1,263,076.58	63.15%
TOTAL COUNTY MOTOR FUEL TAX				\$44,366.36	\$1,102,683.49	\$1,293,360.52	\$5,058,566.00	\$3,765,205.48	74.43%

MFT TOWNSHIP & ROAD DISTRICT

064	090	5713	M.F.T. DISTRIBUTIONS TO TOWNSHIPS	\$121,157.77	\$1,736,306.75	\$1,834,607.70	\$3,424,760.00	\$1,590,152.30	46.43%
TOTAL MFT TOWNSHIP & ROAD DISTRICT				\$121,157.77	\$1,736,306.75	\$1,834,607.70	\$3,424,760.00	\$1,590,152.30	46.43%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
ROAD DISTRICT REVOLVING									
066	092	5105	SALARIES	\$4,305.24	\$98,258.49	\$82,751.27	\$112,942.00	\$30,190.73	26.73%
066	092	5150	SALARIES - OVERTIME	\$577.53	\$12,608.65	\$7,717.66	\$8,000.00	\$282.34	3.53%
066	092	5403	ENGINEERING SERVICES	\$456.83	\$34,499.86	\$44,436.62	\$55,000.00	\$10,563.38	19.21%
066	092	5623	ENGINEERING SUPPLIES	\$0.00	\$4,677.76	\$9,898.06	\$25,000.00	\$15,101.94	60.41%
066	092	5720	GRANT EXPENDITURES	\$0.00	\$45,081.49	\$5,755.14	\$35,000.00	\$29,244.86	83.56%
066	092	5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$1,294.99	\$16,334.07	\$22,814.00	\$6,479.93	28.40%
TOTAL ROAD DISTRICT REVOLVING				\$5,339.60	\$196,421.24	\$166,892.82	\$258,756.00	\$91,863.18	35.50%

TOWNSHIP BRIDGE

068	094	5403	ENGINEERING	\$0.00	\$8,547.04	\$13,492.62	\$100,000.00	\$86,507.38	86.51%
068	094	5703	BRIDGE CONSTRUCTION	\$5,766.18	\$160,283.73	\$365,310.26	\$376,968.00	\$11,657.74	3.09%
TOTAL TOWNSHIP BRIDGE				\$5,766.18	\$168,830.77	\$378,802.88	\$476,968.00	\$98,165.12	20.58%

GEOGRAPHIC INFORMATION SYSTEM

070	095	5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	100.00%
070	095	5503	PARCEL MAINTENANCE	\$2,000.00	\$24,000.00	\$24,000.00	\$30,000.00	\$6,000.00	20.00%
070	095	5509	HARDWARE/SOFTWARE MAINT	\$0.00	\$13,940.00	\$12,222.50	\$12,500.00	\$277.50	2.22%
070	095	5519	WEB PAGE	\$2,880.00	\$49,725.00	\$49,275.00	\$50,000.00	\$725.00	1.45%
070	095	5523	CONSULTING	\$3,419.92	\$3,137.43	\$10,275.18	\$20,000.00	\$9,724.82	48.62%
070	095	5566	SOFTWARE	\$0.00	\$289.00	\$984.00	\$1,000.00	\$16.00	1.60%
070	095	5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
070	095	5647	IMAGES	\$48,800.00	\$0.00	\$49,290.03	\$52,000.00	\$2,709.97	5.21%
070	095	5727	FLOOD PLAIN MAPPING	\$13,022.81	\$5,447.85	\$16,319.82	\$60,000.00	\$43,680.18	72.80%
070	095	5730	LAND USE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM				\$70,122.73	\$96,539.28	\$162,366.53	\$235,000.00	\$72,633.47	30.91%

ECONOMIC DEVELOPMENT REVOLVING LOAN

072	096	5713	CONTINGENCY	\$0.00	\$777.80	\$417.79	\$175,000.00	\$174,582.21	99.76%
TOTAL ECONOMIC DEVELOPMENT REVOLVING L				\$0.00	\$777.80	\$417.79	\$175,000.00	\$174,582.21	99.76%

BOND REPAYMENT

078	098	5713	ADMINISTRATION EXPENSES	\$0.00	\$261.25	\$435.42	\$436.00	\$0.58	0.13%
078	098	5890	BOND & INTEREST PYMTS-BONDHLDRS	\$0.00	\$587,325.00	\$663,035.03	\$663,036.00	\$0.97	0.00%
TOTAL BOND REPAYMENT				\$0.00	\$587,586.25	\$663,470.45	\$663,472.00	\$1.55	0.00%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
ANIMAL CONTROL									
082	097	5713	CONTINGENCY	\$0.00	\$19,271.47	\$19,123.91	\$20,000.00	\$876.09	4.38%
TOTAL ANIMAL CONTROL				\$0.00	\$19,271.47	\$19,123.91	\$20,000.00	\$876.09	4.38%
UNAPPROPRIATED EXPENDITURES									
046	079	5990	COOPERATIVE EXTENSION DISTR	\$3,756.97	\$129,778.11	\$134,581.06	\$134,000.00	(\$581.06)	OVER
048	080	5990	DEVELOPMENTALLY DISABLED DISTR	\$19,122.24	\$376,312.34	\$684,338.07	\$681,491.00	(\$2,847.07)	OVER
085	099	5990	TAX SALE IN ERROR FUND EXPENSES	\$0.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	100.00%
088	099	5990	INHERITANCE TAX DISTRIBUTIONS	\$151,572.00	\$618,645.80	\$1,438,432.00	\$1,000,000.00	(\$438,432.00)	OVER
092	099	5990	UNCLAIMED MONEY DISTRIBUTIONS	\$7.23	\$22,962.06	\$11,621.28	\$5,000.00	(\$6,621.28)	OVER
094	099	5990	EMINENT DOMAIN DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
096	099	5990	MOTEL OPERATORS TAX DISTRIBUTION	\$975.09	\$13,737.13	\$12,334.26	\$17,000.00	\$4,665.74	27.45%
TOTAL UNAPPROPRIATED EXPENDITURES				\$175,433.53	\$1,161,435.44	\$2,281,306.67	\$1,857,291.00	(\$424,015.67)	OVER
GRAND TOTAL ALL FUNDS				\$3,977,772.15	\$31,652,057.29	\$40,408,373.51	\$52,829,476.56	\$12,421,103.05	23.51%