

# ADAMS COUNTY

## Summary Budget and Expenditures Report

### Period Ending November 30, 2010

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COUNTY GENERAL ADMINISTRATION</b>									
001	001	5100	SALARIES - COUNTY BOARD	\$6,259.88	\$78,844.99	\$79,918.34	\$81,720.00	\$1,801.66	2.20%
001	001	5305	MEDICAL INSURANCE	\$0.00	\$972,649.92	\$873,339.00	\$978,172.00	\$104,833.00	10.72%
001	001	5320	LIFE INSURANCE	\$447.02	\$5,451.42	\$5,169.67	\$6,293.00	\$1,123.33	17.85%
001	001	5413	AUDIT EXPENSE	(\$2,500.00)	\$39,250.00	\$39,050.00	\$40,000.00	\$950.00	2.38%
001	001	5433	DUES	\$250.00	\$9,270.00	\$7,461.00	\$9,500.00	\$2,039.00	21.46%
001	001	5617	DUPLICATING EQ-SUPPLIES & RENTAL	\$2,278.65	\$28,754.19	\$24,406.63	\$25,000.00	\$593.37	2.37%
001	001	5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001	001	5653	COMPREHENSIVE PLAN EXPENSES	\$0.00	\$47,263.28	\$1,923.51	\$10,000.00	\$8,076.49	80.76%
001	001	5710	CONFERENCE EXPENSE	\$935.93	\$895.17	\$2,474.05	\$3,500.00	\$1,025.95	29.31%
001	001	5713	CONTINGENCY	\$8,822.93	\$100,176.56	\$103,838.31	\$160,950.00	\$57,111.69	35.48%
001	001	5735	MILEAGE - COUNTY BOARD	\$536.33	\$3,135.44	\$3,267.29	\$3,600.00	\$332.71	9.24%
001	001	5750	BIRTH & DEATH REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001	001	5815	COURTHOUSE - MAINT. & REPAIRS	\$0.00	\$6,745.95	\$10,985.68	\$20,000.00	\$9,014.32	45.07%
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	\$11,200.00	\$11,200.00	\$0.00	0.00%
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	\$2,500.00	\$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	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001	001	5995	BOND REPAYMENT FUND-TAX ABATE	\$0.00	\$663,036.00	\$608,436.00	\$1,059,767.00	\$451,331.00	42.59%
<b>TOTAL COUNTY GENERAL ADMINISTRATION</b>				<b>\$19,530.74</b>	<b>\$2,094,825.27</b>	<b>\$1,896,821.83</b>	<b>\$2,538,057.00</b>	<b>\$641,235.17</b>	<b>25.26%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COUNTY GENERAL CAPITAL EXPENSES</b>									
001	002	5506	MAINT DEPT - CARPET	\$0.00	\$5,240.07	\$0.00	\$10,000.00	\$10,000.00	100.00%
001	002	5523	RSS - 2 COMPUTERS & PRINTERS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5533	SHERIFF - DICTATION EQUIPMENT	\$0.00	\$0.00	\$2,397.75	\$2,500.00	\$102.25	4.09%
001	002	5536	COMP & TECH - SERVER	\$0.00	\$0.00	\$9,025.15	\$10,000.00	\$974.85	9.75%
001	002	5566	PUBLIC DEFENDER - COPIER	\$0.00	\$0.00	\$5,049.00	\$5,000.00	(\$49.00)	OVER
001	002	5579	COMP & TECH - PHONE SYSTEM	\$0.00	\$129,806.88	\$0.00	\$0.00	\$0.00	0.00%
001	002	5613	SHERIFF - 25 DIGITAL CAMERAS	\$0.00	\$3,695.01	\$0.00	\$0.00	\$0.00	0.00%
001	002	5663	SHERIFF - 30 FLASHLIGHTS	\$0.00	\$1,109.95	\$0.00	\$0.00	\$0.00	0.00%
001	002	5725	SHERIFF - 4 LIGHTBARS	\$0.00	\$2,800.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
001	002	5727	SHERIFF - RIFLE LIGHTS & SIGHTS	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5733	MAINT DEPT - DVR & CAMERAS	\$0.00	\$9,492.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5813	COOLING TOWER & PUMP	\$4,632.00	\$0.00	\$4,632.00	\$4,600.00	(\$32.00)	OVER
001	002	5815	COURTHOUSE PARKING LOT REPAIR	\$0.00	\$1,599.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5820	DET CTR - BUILDING SEALANT	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5830	MAINT DEPT - HVAC SOFTWARE	\$0.00	\$26,031.25	\$4,389.75	\$4,500.00	\$110.25	2.45%
001	002	5833	MAINT DEPT - CHILLER REPAIR	\$0.00	\$87,750.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5835	E.M.A. - TRUCK EQUIPMENT	\$219.54	\$0.00	\$3,927.26	\$4,000.00	\$72.74	1.82%
001	002	5840	E.M.A. - TOWER BASE	\$1,606.07	\$4,914.50	\$14,162.30	\$16,000.00	\$1,837.70	11.49%
001	002	5843	JAIL - MISC EQUIPMENT	\$0.00	\$2,445.66	\$0.00	\$0.00	\$0.00	0.00%
001	002	5845	ENTRY DOORS CARD SYSTEM	\$0.00	\$9,486.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5850	SHERIFF - SPEED SPY	\$0.00	\$2,054.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5853	SHERIFF - CRIME SCENE CAMERA	\$0.00	\$1,313.36	\$0.00	\$0.00	\$0.00	0.00%
001	002	5857	SHERIFF - CRIME SCENE RECORDER	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5860	SHERIFF - 30 FIRST AID KITS	\$0.00	\$412.50	\$0.00	\$0.00	\$0.00	0.00%
001	002	5868	SHERIFF - VEHICLE REPLACEMENT	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
001	002	5870	SHERIFF - VEHICLE CONVERSION	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	0.00%
001	002	5873	SHERIFF - 6 VEHICLE PURCHASES	\$0.00	\$145,678.00	\$118,207.05	\$120,920.00	\$2,712.95	2.24%
001	002	5875	SHERIFF - ANIMAL CONTROL TRUCK	\$0.00	\$0.00	\$22,068.00	\$23,630.00	\$1,562.00	6.61%
001	002	5877	SHERIFF - 4 SIREN CONTROL BOXES	\$0.00	\$680.00	\$0.00	\$640.00	\$640.00	100.00%
<b>TOTAL COUNTY GENERAL CAPITAL EXPENSES</b>				<b>\$6,457.61</b>	<b>\$460,948.18</b>	<b>\$191,058.26</b>	<b>\$210,190.00</b>	<b>\$19,131.74</b>	<b>9.10%</b>
<b>SUBTOTAL ADMINISTRATION &amp; CAPITAL EXPENSE</b>				<b>\$25,988.35</b>	<b>\$2,555,773.45</b>	<b>\$2,087,880.09</b>	<b>\$2,748,247.00</b>	<b>\$660,366.91</b>	<b>24.03%</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)	\$3,118.16	\$40,536.08	\$40,536.08	\$41,853.00	\$1,316.92	3.15%
001	005	5105	SALARY-ASST. EMA COORDINATOR (NC)	\$442.00	\$5,746.00	\$5,746.00	\$5,937.00	\$191.00	3.22%
001	005	5453	GENERATOR FUEL	\$345.01	\$560.80	\$921.58	\$1,000.00	\$78.42	7.84%
001	005	5509	EQUIPMENT MAINTENANCE	\$0.00	\$862.37	\$962.79	\$1,000.00	\$37.21	3.72%
001	005	5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$3,285.10	\$3,285.10	\$3,300.00	\$14.90	0.45%
001	005	5569	RENT	\$0.00	\$1,000.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
001	005	5576	PHONE EXPENSE - W IL RADIO ORG	\$0.00	\$15,403.87	\$12,435.82	\$13,350.00	\$914.18	6.85%
001	005	5579	PHONE & PAGER EXPENSE	\$245.23	\$2,766.92	\$3,471.92	\$3,500.00	\$28.08	0.80%
001	005	5645	OPERATING SUPPLIES	\$0.00	\$1,164.93	\$1,298.84	\$1,300.00	\$1.16	0.09%
001	005	5650	OFFICE SUPPLIES	\$0.00	\$777.21	\$733.50	\$800.00	\$66.50	8.31%
001	005	5713	EMERGENCY RESPONSE EXPENSE	\$274.00	\$3,502.44	\$902.87	\$1,000.00	\$97.13	9.71%
001	005	5727	MISC EXPENSE - E.M.A. COORDINATOR	\$0.00	\$162.25	\$300.00	\$300.00	\$0.00	0.00%
001	005	5733	MISC EXPENSE - AUXILIARY POLICE	\$0.00	\$200.00	\$473.85	\$500.00	\$26.15	5.23%
001	005	5735	TRAVEL & MILEAGE	\$0.00	\$4,934.46	\$5,133.31	\$5,135.00	\$1.69	0.03%
001	005	5775	TRAINING & EXERCISES	\$1,138.79	\$3,346.15	\$3,565.24	\$3,015.00	(\$550.24)	OVER
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>				<b>\$5,815.89</b>	<b>\$84,248.58</b>	<b>\$79,766.90</b>	<b>\$83,190.00</b>	<b>\$3,423.10</b>	<b>4.11%</b>

**MAINTENANCE DEPARTMENT**

001	007	5105	SALARY - CHIEF CUSTODIAN (CS)	\$3,228.80	\$42,169.38	\$41,974.40	\$41,975.00	\$0.60	0.00%
001	007	5110	SALARIES - 3 ASST CUSTODIANS (CS)	\$7,396.83	\$90,430.76	\$89,680.88	\$96,159.00	\$6,478.12	6.74%
001	007	5150	SALARIES - OVERTIME (CS)	\$30.27	\$1,119.63	\$1,006.21	\$1,500.00	\$493.79	32.92%
001	007	5436	ELECTRICITY	\$6,326.17	\$90,103.76	\$101,999.14	\$105,000.00	\$3,000.86	2.86%
001	007	5453	HEAT	\$6,006.87	\$41,212.98	\$36,896.93	\$40,000.00	\$3,103.07	7.76%
001	007	5506	BUILDING MAINTENANCE	\$2,156.30	\$16,220.07	\$22,592.05	\$18,000.00	(\$4,592.05)	OVER
001	007	5513	GROUNDS MAINTENANCE	\$165.00	\$347.25	\$1,459.77	\$1,000.00	(\$459.77)	OVER
001	007	5526	ELEVATOR MAINTENANCE CONTRACT	\$719.00	\$6,066.88	\$3,472.20	\$4,000.00	\$527.80	13.20%
001	007	5583	DOCUMENT DESTRUCTION	\$210.00	\$995.15	\$1,220.00	\$1,500.00	\$280.00	18.67%
001	007	5589	WATER	\$723.35	\$15,000.00	\$23,226.36	\$14,000.00	(\$9,226.36)	OVER
001	007	5645	BUILDING MAINTENANCE SUPPLIES	\$1,793.75	\$28,105.51	\$26,922.33	\$32,000.00	\$5,077.67	15.87%
<b>TOTAL MAINTENANCE DEPARTMENT</b>				<b>\$28,756.34</b>	<b>\$331,771.37</b>	<b>\$350,450.27</b>	<b>\$355,134.00</b>	<b>\$4,683.73</b>	<b>1.32%</b>

**COUNTY SHERIFF - MERIT COMMISSION**

001	008	5105	SALARIES - MERIT COMMISSIONERS	\$0.00	\$5,572.00	\$5,754.00	\$5,754.00	\$0.00	0.00%
001	008	5443	TESTING	\$0.00	\$5,173.01	\$3,909.50	\$4,000.00	\$90.50	2.26%
001	008	5650	OFFICE SUPPLIES	\$0.00	\$308.01	\$278.44	\$100.00	(\$178.44)	OVER
001	008	5735	TRAVEL	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001	008	5775	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
<b>TOTAL COUNTY SHERIFF - MERIT COMMISSION</b>				<b>\$0.00</b>	<b>\$11,053.02</b>	<b>\$9,941.94</b>	<b>\$10,654.00</b>	<b>\$712.06</b>	<b>6.68%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>RABIES &amp; ANIMAL CONTROL</b>									
001	009	5100	SALARIES - 2 ANIMAL WARDENS (CS)	\$4,400.00	\$56,193.91	\$57,326.05	\$54,725.00	(\$2,601.05)	OVER
001	009	5105	SALARY-RABIES ADMINISTRATOR (NC)	\$143.84	\$1,869.92	\$2,521.82	\$1,870.00	(\$651.82)	OVER
001	009	5110	SALARIES - EXTRA HELP (CS)	\$0.00	\$1,113.29	\$0.00	\$1,500.00	\$1,500.00	100.00%
001	009	5150	SALARIES - OVERTIME (CS)	\$306.90	\$5,706.62	\$3,753.00	\$6,000.00	\$2,247.00	37.45%
001	009	5493	LABORATORY EXPENSES	\$0.00	\$78.62	\$29.80	\$200.00	\$170.20	85.10%
001	009	5539	ANIMAL HOUSING	\$897.50	\$8,086.15	\$14,498.43	\$8,000.00	(\$6,498.43)	OVER
001	009	5563	PUBLISHING & PRINTING	\$957.63	\$2,217.67	\$4,603.88	\$3,000.00	(\$1,603.88)	OVER
001	009	5650	OFFICE SUPPLIES	\$35.00	\$10.00	\$212.60	\$200.00	(\$12.60)	OVER
001	009	5665	GASOLINE & OIL	\$464.65	\$4,090.22	\$4,824.86	\$8,000.00	\$3,175.14	39.69%
001	009	5775	TRAINING	\$0.00	\$525.00	\$1,114.57	\$1,200.00	\$85.43	7.12%
001	009	5845	EQUIPMENT	\$0.00	\$2,092.68	\$960.72	\$2,000.00	\$1,039.28	51.96%
<b>TOTAL RABIES &amp; ANIMAL CONTROL</b>				<b>\$7,205.52</b>	<b>\$81,984.08</b>	<b>\$89,845.73</b>	<b>\$86,695.00</b>	<b>(\$3,150.73)</b>	<b>OVER</b>

**SUPERVISOR OF ASSESSMENTS**

001	011	5100	SALARY-SUPVR OF ASSESSMENTS(NC)	\$4,320.04	\$54,522.00	\$56,160.52	\$56,161.00	\$0.48	0.00%
001	011	5105	SALARIES - 3 CLERKS (NC)	\$6,984.60	\$86,800.47	\$90,733.91	\$90,800.00	\$66.09	0.07%
001	011	5125	SALARIES-FARMLAND REVIEW COMM	\$0.00	\$70.00	\$35.00	\$105.00	\$70.00	66.67%
001	011	5443	FEE APPRAISALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
001	011	5509	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$274.95	\$500.00	\$225.05	45.01%
001	011	5549	POSTAGE	\$1,720.00	\$5,920.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
001	011	5563	PUBLISHING & PRINTING	\$1,185.35	\$11,390.48	\$6,593.07	\$15,500.00	\$8,906.93	57.46%
001	011	5607	RECORD CARDS	\$0.00	\$216.00	\$218.81	\$500.00	\$281.19	56.24%
001	011	5650	OFFICE SUPPLIES	\$793.97	\$782.99	\$1,579.48	\$1,590.00	\$10.52	0.66%
001	011	5727	G.I.S. EXPENSES	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	100.00%
001	011	5735	MILEAGE (OFFICIAL)	\$1,151.29	\$2,248.00	\$2,444.00	\$2,700.00	\$256.00	9.48%
001	011	5737	MILEAGE (FARMLAND REVIEW COMM)	\$0.00	\$27.30	\$25.20	\$60.00	\$34.80	58.00%
001	011	5775	TRAINING	\$0.00	\$1,150.16	\$1,486.17	\$1,500.00	\$13.83	0.92%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>				<b>\$17,655.25</b>	<b>\$164,627.40</b>	<b>\$168,051.11</b>	<b>\$179,616.00</b>	<b>\$11,564.89</b>	<b>6.44%</b>

**BOARD OF REVIEW**

001	012	5100	SALARIES - BOARD OF REVIEW	\$1,584.96	\$19,956.35	\$20,604.48	\$20,605.00	\$0.52	0.00%
001	012	5650	OFFICE SUPPLIES	\$117.98	\$318.00	\$500.83	\$750.00	\$249.17	33.22%
001	012	5735	MILEAGE ( OFFICIAL )	\$270.56	\$207.90	\$353.86	\$500.00	\$146.14	29.23%
001	012	5737	MILEAGE (VIEWING PROPERTY)	\$56.70	\$28.00	\$56.70	\$300.00	\$243.30	81.10%
001	012	5775	TRAINING	\$0.00	\$0.00	\$28.04	\$1,000.00	\$971.96	97.20%
<b>TOTAL BOARD OF REVIEW</b>				<b>\$2,030.20</b>	<b>\$20,510.25</b>	<b>\$21,543.91</b>	<b>\$23,155.00</b>	<b>\$1,611.09</b>	<b>6.96%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>911</b>									
001	013	5200	SALARY - DIRECTOR	\$2,763.00	\$25,494.51	\$23,758.63	\$24,225.00	\$466.37	1.93%
001	013	5205	SALARIES - ADMINISTRATION	\$8,064.85	\$74,414.85	\$69,348.46	\$70,650.00	\$1,301.54	1.84%
001	013	5210	SALARIES - DISPATCHERS (CS)	\$23,182.06	\$211,463.04	\$199,339.17	\$203,400.00	\$4,060.83	2.00%
001	013	5250	OVERTIME & BUY OUT	\$1,241.65	\$19,751.95	\$11,728.33	\$21,900.00	\$10,171.67	46.45%
001	013	5315	MEDICAL INSURANCE	\$7,005.40	\$58,601.50	\$58,079.39	\$69,000.00	\$10,920.61	15.83%
001	013	5320	LIFE INSURANCE	\$31.68	\$298.83	\$274.56	\$275.00	\$0.44	0.16%
001	013	5325	I.A.M. PENSION	\$144.00	\$1,996.80	\$1,956.00	\$1,975.00	\$19.00	0.96%
001	013	5413	AUDIT	\$0.00	\$770.00	\$510.00	\$770.00	\$260.00	33.77%
001	013	5436	ELECTRICITY	\$476.62	\$8,468.75	\$7,027.48	\$10,000.00	\$2,972.52	29.73%
001	013	5509	EQUIPMENT MAINTENANCE	\$605.81	\$35,554.90	\$37,455.72	\$38,250.00	\$794.28	2.08%
001	013	5549	POSTAGE	\$17.60	\$134.44	\$81.57	\$160.00	\$78.43	49.02%
001	013	5563	ADVERTISING & PRINTING	\$0.00	\$407.32	\$140.00	\$600.00	\$460.00	76.67%
001	013	5576	TELECOMMUNICATIONS	\$4,799.57	\$66,445.70	\$60,723.11	\$61,800.00	\$1,076.89	1.74%
001	013	5650	OFFICE & TRAINING SUPPLIES	\$26.97	\$634.80	\$510.66	\$2,250.00	\$1,739.34	77.30%
001	013	5660	UNIFORMS	\$0.00	\$716.40	\$689.70	\$725.00	\$35.30	4.87%
001	013	5710	TRAVEL	\$39.86	\$1,249.23	\$394.39	\$1,880.00	\$1,485.61	79.02%
001	013	5775	TRAINING	\$0.00	\$879.00	\$378.40	\$1,140.00	\$761.60	66.81%
<b>TOTAL 911</b>				<b>\$48,399.07</b>	<b>\$507,282.02</b>	<b>\$472,395.57</b>	<b>\$509,000.00</b>	<b>\$36,604.43</b>	<b>7.19%</b>

**COUNTY TREASURER**

001	015	5100	SALARY - COUNTY TREASURER	\$3,907.40	\$49,322.00	\$50,796.20	\$50,797.00	\$0.80	0.00%
001	015	5103	SALARY-ACCOUNTING SPECIALIST (CS)	\$2,986.20	\$37,892.40	\$38,817.11	\$38,821.00	\$3.89	0.01%
001	015	5105	SALARIES - 3 DEPUTIES (CS)	\$6,858.60	\$86,377.20	\$85,762.70	\$89,162.00	\$3,399.30	3.81%
001	015	5110	SALARIES - EXTRA HELP (NC)	\$0.00	\$1,136.00	\$1,039.44	\$2,000.00	\$960.56	48.03%
001	015	5150	SALARIES - OVERTIME (CS)	\$141.58	\$1,731.85	\$1,827.00	\$4,000.00	\$2,173.00	54.33%
001	015	5509	OFFICE EQUIPMENT MAINTENANCE	\$70.03	\$69.72	\$160.03	\$500.00	\$339.97	67.99%
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	\$16,519.86	\$18,805.17	\$19,000.00	\$194.83	1.03%
001	015	5563	PUBLISHING & PRINTING	\$1,869.21	\$6,347.42	\$6,389.45	\$7,000.00	\$610.55	8.72%
001	015	5650	OFFICE SUPPLIES	\$217.01	\$514.19	\$727.02	\$800.00	\$72.98	9.12%
001	015	5710	CONFERENCE EXPENSE	\$0.00	\$251.48	\$0.00	\$500.00	\$500.00	100.00%
001	015	5735	MILEAGE	\$387.05	\$175.60	\$387.05	\$500.00	\$112.95	22.59%
<b>TOTAL COUNTY TREASURER</b>				<b>\$16,437.08</b>	<b>\$202,151.16</b>	<b>\$206,524.61</b>	<b>\$214,894.00</b>	<b>\$8,369.39</b>	<b>3.89%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COMPUTER &amp; TECHNOLOGY</b>									
001	016	5105	SALARY-TECHNOLOGY SUPPORT (NC)	\$1,637.38	\$20,080.84	\$21,285.94	\$21,286.00	\$0.06	0.00%
001	016	5110	SALARY - TECH SUPPORT SPECIALIST	\$2,884.62	\$0.00	\$24,519.27	\$26,700.00	\$2,180.73	8.17%
001	016	5509	SUPPORT - EAST	\$3,921.86	\$7,496.09	\$9,149.40	\$10,000.00	\$850.60	8.51%
001	016	5511	SUPPORT - WEST	\$140.38	\$4,101.14	\$6,754.66	\$12,000.00	\$5,245.34	43.71%
001	016	5526	SOFTWARE - MISC	\$342.84	\$29.99	\$1,573.48	\$1,000.00	(\$573.48)	OVER
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	\$4,058.75	\$4,058.75	\$4,058.75	\$4,500.00	\$441.25	9.81%
001	016	5576	TELEPHONE SERVICE	\$3,432.70	\$51,384.70	\$45,407.86	\$46,000.00	\$592.14	1.29%
001	016	5825	HARDWARE & UPGRADES	\$0.00	\$1,522.93	\$4,663.14	\$4,000.00	(\$663.14)	OVER
<b>TOTAL COMPUTER &amp; TECHNOLOGY</b>				<b>\$16,418.53</b>	<b>\$128,674.44</b>	<b>\$157,412.50</b>	<b>\$165,486.00</b>	<b>\$8,073.50</b>	<b>4.88%</b>

**COUNTY CLERK**

001	017	5100	SALARY - COUNTY CLERK	\$4,207.00	\$53,089.40	\$54,691.00	\$54,691.00	\$0.00	0.00%
001	017	5103	SALARY - COMPUTER SPECIALIST (CS)	\$3,782.80	\$47,894.21	\$49,154.41	\$49,180.00	\$25.59	0.05%
001	017	5104	SALARY - PAYROLL SPECIALIST (CS)	\$2,590.00	\$32,691.45	\$33,647.34	\$33,700.00	\$52.66	0.16%
001	017	5105	SALARIES - 6 DEPUTIES (CS)	\$9,759.13	\$138,554.23	\$124,896.74	\$142,100.00	\$17,203.26	12.11%
001	017	5150	SALARIES - OVERTIME (CS)	\$1,184.50	\$1,868.78	\$2,119.14	\$4,500.00	\$2,380.86	52.91%
001	017	5509	OFFICE EQUIPMENT MAINTENANCE	\$296.00	\$1,376.77	\$536.75	\$2,000.00	\$1,463.25	73.16%
001	017	5523	TAX PARCEL EXPENSE	\$0.00	\$0.00	\$10,362.50	\$7,500.00	(\$2,862.50)	OVER
001	017	5549	POSTAGE	\$0.00	\$2,999.48	\$11,208.52	\$10,000.00	(\$1,208.52)	OVER
001	017	5566	PAYROLL SERVICES	\$2,843.44	\$37,525.71	\$39,129.43	\$41,000.00	\$1,870.57	4.56%
001	017	5607	RECORD BOOKS	\$128.00	\$927.77	\$128.00	\$1,000.00	\$872.00	87.20%
001	017	5650	OFFICE SUPPLIES	\$6.70	\$9,580.06	\$10,753.46	\$10,000.00	(\$753.46)	OVER
001	017	5657	STATIONERY & PRINTED FORMS	\$68.35	\$639.50	\$128.71	\$650.00	\$521.29	80.20%
001	017	5713	CONTINGENCY	\$75.45	\$321.95	\$295.36	\$500.00	\$204.64	40.93%
001	017	5735	MILEAGE	\$14.70	\$263.20	\$168.70	\$500.00	\$331.30	66.26%
001	017	5775	TRAINING	\$0.00	\$1,390.42	\$826.75	\$1,000.00	\$173.25	17.33%
<b>TOTAL COUNTY CLERK</b>				<b>\$24,956.07</b>	<b>\$329,122.93</b>	<b>\$338,046.81</b>	<b>\$358,321.00</b>	<b>\$20,274.19</b>	<b>5.66%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COUNTY CLERK - ELECTIONS</b>									
001	019	5205	SALARIES - 395 ELECTION JUDGES	\$28,469.66	\$71,908.88	\$88,775.96	\$98,500.00	\$9,724.04	9.87%
001	019	5210	EXTRA HELP - COUNTING CENTER	\$1,275.00	\$1,990.00	\$3,578.20	\$4,000.00	\$421.80	10.55%
001	019	5220	SALARIES-ELECTION TWP SUPVRS	\$875.00	\$940.00	\$1,682.50	\$1,600.00	(\$82.50)	OVER
001	019	5519	SOFTWARE MAINT-VITAL RECORDS	\$5,588.15	\$2,958.26	\$7,070.07	\$3,000.00	(\$4,070.07)	OVER
001	019	5526	SOFTWARE MAINT-VOTER REGISTRTRN	\$0.00	\$249.11	\$3,094.67	\$10,000.00	\$6,905.33	69.05%
001	019	5556	ELECTION SYSTEM CONTRACT	\$36,321.92	\$68,391.26	\$85,028.33	\$60,000.00	(\$25,028.33)	OVER
001	019	5563	PUBLISHING & PRINTING	\$3,560.15	\$15,552.78	\$12,421.77	\$15,000.00	\$2,578.23	17.19%
001	019	5569	RENT - POLLING PLACES	\$5,475.00	\$9,300.00	\$11,250.00	\$12,000.00	\$750.00	6.25%
001	019	5623	MISC ELECTION SUPPLIES	\$1,018.22	\$11,514.20	\$20,297.07	\$15,000.00	(\$5,297.07)	OVER
001	019	5713	CONTINGENCY	\$0.00	\$0.00	\$1,093.58	\$500.00	(\$593.58)	OVER
001	019	5735	MILEAGE	\$989.25	\$1,286.90	\$1,996.95	\$2,500.00	\$503.05	20.12%
001	019	5775	ELECTION JUDGES TRAINING	\$2,283.10	\$600.00	\$3,424.82	\$6,000.00	\$2,575.18	42.92%
<b>TOTAL COUNTY CLERK - ELECTIONS</b>				<b>\$85,855.45</b>	<b>\$184,691.39</b>	<b>\$239,713.92</b>	<b>\$228,100.00</b>	<b>(\$11,613.92)</b>	<b>OVER</b>

**COUNTY CLERK - RECORDER**

001	021	5105	SALARIES - 3 DEPUTIES (CS)	\$7,131.60	\$87,346.64	\$92,701.13	\$92,700.00	(\$1.13)	OVER
001	021	5150	SALARIES - OVERTIME (CS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	021	5563	PUBLISHING & PRINTING	\$0.00	\$467.93	\$149.98	\$500.00	\$350.02	70.00%
001	021	5647	MICROFILMING	\$0.00	\$2,332.99	\$2,121.31	\$2,500.00	\$378.69	15.15%
001	021	5650	OFFICE SUPPLIES	\$311.74	\$612.17	\$1,044.19	\$1,000.00	(\$44.19)	OVER
001	021	5655	REVENUE STAMPS	\$0.00	\$150,000.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
001	021	5735	MILEAGE	\$77.00	\$150.50	\$227.50	\$300.00	\$72.50	24.17%
<b>TOTAL COUNTY CLERK - RECORDER</b>				<b>\$7,520.34</b>	<b>\$240,910.23</b>	<b>\$296,244.11</b>	<b>\$297,000.00</b>	<b>\$755.89</b>	<b>0.25%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COUNTY SHERIFF - S.A.F.E. PROGRAM</b>									
001	022	5120	SALARY - S.A.F.E. DEPUTY (CS)	\$4,680.27	\$53,898.80	\$53,398.27	\$49,692.00	(\$3,706.27)	OVER
001	022	5340	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$20,650.00	\$20,650.00	100.00%
001	022	5660	UNIFORM	\$0.00	\$400.00	\$284.14	\$400.00	\$115.86	28.97%
001	022	5665	VEHICLE EXPENSES	\$0.00	\$3,210.50	\$0.00	\$3,400.00	\$3,400.00	100.00%
001	022	5850	EQUIPMENT	\$435.56	\$17,860.88	\$13,187.11	\$15,858.00	\$2,670.89	16.84%
<b>TOTAL COUNTY SHERIFF - S.A.F.E. PROGRAM</b>				<b>\$5,115.83</b>	<b>\$75,370.18</b>	<b>\$66,869.52</b>	<b>\$90,000.00</b>	<b>\$23,130.48</b>	<b>25.70%</b>

**REGIONAL SUPT. OF SCHOOLS**

001	023	5205	SALARY - TRUANT OFFICER	\$1,096.25	\$12,772.00	\$13,155.00	\$13,160.00	\$5.00	0.04%
001	023	5210	SALARIES - 3 SECRETARIES (NC)	\$5,648.92	\$65,813.00	\$67,787.04	\$67,900.00	\$112.96	0.17%
001	023	5305	MEDICAL & LIFE INSURANCE	\$0.00	\$22,204.00	\$19,616.00	\$22,100.00	\$2,484.00	11.24%
001	023	5340	I M R F CONTRIBUTIONS	\$1,484.41	\$1,627.46	\$10,610.63	\$6,800.00	(\$3,810.63)	OVER
001	023	5350	SOCIAL SECURITY CONTRIBUTIONS	\$958.31	\$7,482.57	\$8,417.41	\$5,200.00	(\$3,217.41)	OVER
001	023	5360	UNEMPLOYMENT CONTRIBUTIONS	\$0.00	\$2,376.76	\$2,173.62	\$2,360.00	\$186.38	7.90%
001	023	5509	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$2,475.26	\$2,104.00	\$3,000.00	\$896.00	29.87%
001	023	5536	OFFICE EQUIPMENT LEASES & RENT	\$0.00	\$519.64	\$1,351.56	\$1,000.00	(\$351.56)	OVER
001	023	5549	POSTAGE	\$0.00	\$3,000.00	\$1,426.92	\$3,100.00	\$1,673.08	53.97%
001	023	5563	PUBLISHING & PRINTING	\$0.00	\$0.00	\$584.17	\$2,100.00	\$1,515.83	72.18%
001	023	5570	RENT - PIKE COUNTY OFFICE	\$667.58	\$4,830.00	\$9,038.86	\$9,960.00	\$921.14	9.25%
001	023	5576	TELEPHONE	\$181.37	\$3,942.92	\$4,134.63	\$3,800.00	(\$334.63)	OVER
001	023	5605	PUBLICATIONS	\$0.00	\$236.08	\$90.00	\$700.00	\$610.00	87.14%
001	023	5650	OFFICE SUPPLIES	\$144.80	\$2,982.26	\$1,253.07	\$3,000.00	\$1,746.93	58.23%
001	023	5735	TRAVEL	\$236.71	\$1,098.21	\$2,300.00	\$2,300.00	\$0.00	0.00%
001	023	5737	MILEAGE (TRUANT OFFICER)	\$510.50	\$1,049.90	\$1,353.09	\$1,400.00	\$46.91	3.35%
<b>TOTAL REGIONAL SUPT. OF SCHOOLS</b>				<b>\$10,928.85</b>	<b>\$132,410.06</b>	<b>\$145,396.00</b>	<b>\$147,880.00</b>	<b>\$2,484.00</b>	<b>1.68%</b>



				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COUNTY SHERIFF - COURTS &amp; LEGAL</b>									
001	024	5110	SALARIES-9 CT SECURITY OFFCRS (CS)	\$23,753.52	\$271,038.27	\$292,004.76	\$282,429.00	(\$9,575.76)	OVER
001	024	5150	SALARIES-OVERTIME/WARRANTS (CS)	\$252.51	\$3,520.87	\$7,469.51	\$3,500.00	(\$3,969.51)	OVER
001	024	5509	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001	024	5660	UNIFORMS	\$0.00	\$3,059.91	\$669.58	\$2,000.00	\$1,330.42	66.52%
001	024	5775	SCHOOLING & TRAINING	\$65.00	\$291.02	\$1,197.91	\$750.00	(\$447.91)	OVER
<b>TOTAL COUNTY SHERIFF - COURTS &amp; LEGAL</b>				<b>\$24,071.03</b>	<b>\$277,910.07</b>	<b>\$301,341.76</b>	<b>\$292,679.00</b>	<b>(\$8,662.76)</b>	<b>OVER</b>

**COUNTY SHERIFF - LAW ENFORCEMENT**

001	025	5100	SALARY - COUNTY SHERIFF	\$5,273.60	\$66,560.00	\$68,563.20	\$68,723.00	\$159.80	0.23%
001	025	5103	SALARY - CHIEF DEPUTY	\$4,760.28	\$0.00	\$61,883.64	\$61,901.00	\$17.36	0.03%
001	025	5105	SALARIES - 3 CLERICAL STAFF (CS)	\$7,396.81	\$152,136.24	\$95,921.21	\$92,498.00	(\$3,423.21)	OVER
001	025	5107	SALARIES - 6 SERGEANTS (CS)	\$22,244.05	\$298,268.94	\$273,796.39	\$341,516.00	\$67,719.61	19.83%
001	025	5110	SALARIES -20 LAW ENFORCEMENT (CS)	\$90,815.16	\$901,374.59	\$933,914.00	\$879,612.00	(\$54,302.00)	OVER
001	025	5117	SALARIES - 2 TASK FORCE STAFF (CS)	\$2,883.40	\$70,531.98	\$37,479.84	\$45,916.00	\$8,436.16	18.37%
001	025	5120	SALARY - S.W.A.P. (CS)	\$2,998.40	\$39,678.18	\$38,979.20	\$38,980.00	\$0.80	0.00%
001	025	5150	DEPUTIES OVERTIME	\$1,834.63	\$65,234.81	\$64,992.41	\$65,000.00	\$7.59	0.01%
001	025	5155	SALARIES - HOLIDAY PAY	\$0.00	\$0.00	\$28,222.64	\$40,000.00	\$11,777.36	29.44%
001	025	5503	RADIO MAINTENANCE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
001	025	5509	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001	025	5516	AUTOMOBILE MAINTENANCE	\$5,487.53	\$74,316.50	\$44,069.23	\$47,800.00	\$3,730.77	7.80%
001	025	5533	OFFENDER WATCH WEBSITE	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
001	025	5549	POSTAGE	\$0.00	\$2,199.02	\$1,628.34	\$2,200.00	\$571.66	25.98%
001	025	5576	MDC - TELEPHONE SERVICE	\$1,124.18	\$19,453.67	\$19,426.43	\$24,700.00	\$5,273.57	21.35%
001	025	5579	CELL PHONES	\$1,431.41	\$19,166.64	\$19,823.81	\$17,000.00	(\$2,823.81)	OVER
001	025	5603	AMMUNITION	\$445.10	\$6,669.52	\$4,895.10	\$6,000.00	\$1,104.90	18.42%
001	025	5635	INVESTIGATION SUPPLIES	\$623.94	\$9,617.63	\$13,697.80	\$13,446.73	(\$251.07)	OVER
001	025	5650	OFFICE SUPPLIES	\$267.14	\$5,333.70	\$3,446.70	\$3,400.00	(\$46.70)	OVER
001	025	5660	UNIFORMS	\$4.50	\$15,640.97	\$9,530.51	\$7,400.00	(\$2,130.51)	OVER
001	025	5665	GASOLINE & OIL	\$10,413.35	\$110,168.92	\$146,838.64	\$140,000.00	(\$6,838.64)	OVER
001	025	5710	CONFERENCE EXPENSE	\$0.00	\$1,100.96	\$707.64	\$1,500.00	\$792.36	52.82%
001	025	5720	S.W.A.P. EXPENSES	\$36.49	\$1,237.50	\$1,429.65	\$1,500.00	\$70.35	4.69%
001	025	5725	HIREBACK EXPENSES	\$299.50	\$5,172.94	\$11,741.44	\$11,000.00	(\$741.44)	OVER
001	025	5775	SCHOOLING & TRAINING	\$2,082.96	\$15,184.71	\$12,636.61	\$12,000.00	(\$636.61)	OVER
001	025	5777	TRAINING ( WEAPONS)	\$0.00	\$668.32	\$1,189.19	\$1,500.00	\$310.81	20.72%
001	025	5860	SMALL EQUIPMENT	\$0.00	\$816.57	\$1,000.00	\$1,000.00	\$0.00	0.00%
001	025	5865	PORTABLE RADIOS	\$0.00	\$233.50	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL COUNTY SHERIFF - LAW ENFORCEMENT</b>				<b>\$160,422.43</b>	<b>\$1,884,265.81</b>	<b>\$1,899,813.62</b>	<b>\$1,930,092.73</b>	<b>\$30,279.11</b>	<b>1.57%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT	
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING	
<b>JAIL</b>										
001	026	5105	SALARY - CHIEF JAILER	\$3,511.62	\$44,214.04	\$45,651.06	\$45,656.00	\$4.94	0.01%	
001	026	5107	SALARIES - 4 CRRCTN SERGEANTS(CS)	\$9,457.61	\$125,811.98	\$122,314.74	\$157,581.00	\$35,266.26	22.38%	
001	026	5110	SALARIES - 19 CORRECTN OFFCRS(CS)	\$52,889.51	\$631,793.92	\$647,013.42	\$665,663.00	\$18,649.58	2.80%	
001	026	5115	SALARIES - PRISONER TRANSPORT	\$1,012.38	\$24,045.36	\$17,164.92	\$21,858.00	\$4,693.08	21.47%	
001	026	5120	SALARY - COOK (NC)	\$2,612.80	\$34,082.40	\$33,966.43	\$33,967.00	\$0.57	0.00%	
001	026	5150	SALARIES-OVERTIME/WARRANTS (CS)	\$1,013.37	\$24,301.33	\$26,504.89	\$15,000.00	(\$11,504.89)	OVER	
001	026	5155	SALARIES - HOLIDAY PAY	\$0.00	\$0.00	\$2,989.20	\$10,000.00	\$7,010.80	70.11%	
001	026	5523	JAIL COMPUTER EQUIP MAINT CONTR	\$5,735.70	\$8,986.00	\$10,036.27	\$13,200.00	\$3,163.73	23.97%	
001	026	5529	PRISONERS - MEDICAL EXPENSE	\$13,232.15	\$86,803.94	\$122,168.41	\$91,400.00	(\$30,768.41)	OVER	
001	026	5630	PRISONERS - FOOD & SUPPLIES	\$17,051.15	\$170,120.43	\$194,014.12	\$168,000.00	(\$26,014.12)	OVER	
001	026	5637	JAIL OPERATING SUPPLIES	\$2,522.27	\$25,622.26	\$28,452.80	\$30,000.00	\$1,547.20	5.16%	
001	026	5660	UNIFORMS	\$314.94	\$10,822.08	\$3,271.38	\$6,000.00	\$2,728.62	45.48%	
001	026	5775	SCHOOLING & TRAINING	\$960.00	\$14,830.36	\$1,995.00	\$9,000.00	\$7,005.00	77.83%	
001	026	5783	TRANSPORTING PRISONERS EXPENSE	\$419.66	\$15,321.26	\$10,653.74	\$12,000.00	\$1,346.26	11.22%	
001	026	5845	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%	
<b>TOTAL JAIL</b>				<b>\$110,733.16</b>	<b>\$1,216,755.36</b>	<b>\$1,266,196.38</b>	<b>\$1,279,825.00</b>	<b>\$13,628.62</b>	<b>1.06%</b>	

<b>CORONER</b>										
001	027	5100	SALARY - CORONER	\$3,049.80	\$38,397.06	\$39,549.00	\$39,549.00	\$0.00	0.00%	
001	027	5105	SALARY - DEPUTY	\$838.46	\$10,400.00	\$10,761.50	\$10,738.00	(\$23.50)	OVER	
001	027	5110	SALARIES - 3 PART TIME DEPUTIES	\$250.00	\$1,800.00	\$2,500.00	\$3,000.00	\$500.00	16.67%	
001	027	5115	SALARY - SECRETARY (NC)	\$814.50	\$10,476.94	\$10,726.50	\$10,750.00	\$23.50	0.22%	
001	027	5479	JURORS & MILEAGE	\$0.00	\$218.60	\$0.00	\$0.00	\$0.00	0.00%	
001	027	5516	AUTOMOBILE MAINTENANCE	\$188.43	\$2,357.31	\$3,188.15	\$3,800.00	\$611.85	16.10%	
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	\$5,753.38	\$48,359.04	\$48,470.24	\$50,000.00	\$1,529.76	3.06%	
001	027	5549	POSTAGE	\$44.00	\$99.16	\$93.65	\$100.00	\$6.35	6.35%	
001	027	5576	CELLULAR PHONE & PAGER	\$45.99	\$670.39	\$668.75	\$750.00	\$81.25	10.83%	
001	027	5650	OFFICE SUPPLIES	\$422.79	\$1,788.99	\$1,201.03	\$1,500.00	\$298.97	19.93%	
001	027	5705	BURIAL EXPENSE	\$639.78	\$1,333.00	\$3,949.78	\$4,000.00	\$50.22	1.26%	
001	027	5725	GRANT EQUIPMENT EXPENSES	\$0.00	\$199.34	\$0.00	\$5,175.00	\$5,175.00	100.00%	
001	027	5743	PHOTOGRAPHING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%	
001	027	5775	TRAINING	\$282.96	\$2,209.98	\$1,698.71	\$1,900.00	\$201.29	10.59%	
<b>TOTAL CORONER</b>				<b>\$12,330.09</b>	<b>\$118,659.81</b>	<b>\$123,157.31</b>	<b>\$131,712.00</b>	<b>\$8,554.69</b>	<b>6.49%</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	\$171,666.26	\$172,604.12	\$166,508.00	(\$6,096.12)	OVER
001	029	5105	SALARIES - 6 LEGAL STAFF (NC)	\$24,839.36	\$354,701.31	\$351,216.68	\$366,230.00	\$15,013.32	4.10%
001	029	5110	SALARY-VICTIM/WITNESS COORDNTR	\$2,853.70	\$37,567.44	\$36,527.38	\$36,725.00	\$197.62	0.54%
001	029	5115	SALARIES - 6 OFFICE STAFF (CS)	\$15,502.40	\$197,442.96	\$200,181.92	\$193,450.00	(\$6,731.92)	OVER
001	029	5150	SALARIES - OVERTIME (CS)	\$0.00	\$4,337.13	\$5,195.66	\$3,000.00	(\$2,195.66)	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	\$525.00	\$74.34	\$2,000.00	\$1,925.66	96.28%
001	029	5446	FOREIGN SERVICE	\$0.00	\$1,006.77	\$647.00	\$1,000.00	\$353.00	35.30%
001	029	5449	FOREIGN WITNESS FEES & EXPENSES	\$10.41	\$1,424.96	\$2,041.63	\$1,800.00	(\$241.63)	OVER
001	029	5523	SOFTWARE - MAINTENANCE FEE	\$0.00	\$9,056.25	\$9,509.06	\$9,057.00	(\$452.06)	OVER
001	029	5529	MEDICAL EXAMS - CRIMINAL CASES	\$67.89	\$0.00	\$67.89	\$300.00	\$232.11	77.37%
001	029	5536	COPIER LEASE	\$0.00	\$4,628.14	\$5,078.33	\$4,400.00	(\$678.33)	OVER
001	029	5549	POSTAGE	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001	029	5605	LIBRARY BOOKS	\$423.43	\$7,068.79	\$7,449.97	\$6,800.00	(\$649.97)	OVER
001	029	5650	OFFICE SUPPLIES	\$911.62	\$6,996.32	\$7,748.68	\$7,000.00	(\$748.68)	OVER
001	029	5717	GRAND JURY TRANSCRIPTS	\$0.00	\$9,383.75	\$8,975.20	\$8,000.00	(\$975.20)	OVER
001	029	5735	MILEAGE	\$66.00	\$1,008.33	\$890.10	\$600.00	(\$290.10)	OVER
001	029	5775	TRAINING	\$0.00	\$4,024.36	\$6,153.32	\$3,000.00	(\$3,153.32)	OVER
<b>TOTAL STATES ATTORNEY</b>				<b>\$57,952.05</b>	<b>\$834,837.77</b>	<b>\$838,361.28</b>	<b>\$833,870.00</b>	<b>(\$4,491.28)</b>	<b>OVER</b>

**CIRCUIT CLERK**

001	031	5100	SALARY - CIRCUIT CLERK	\$4,158.00	\$52,494.00	\$54,054.00	\$54,054.00	\$0.00	0.00%
001	031	5103	SALARIES - 2 OFFICE MANAGERS (CS)	\$6,024.00	\$75,836.80	\$78,302.48	\$78,312.00	\$9.52	0.01%
001	031	5105	SALARIES 12 OFFICE STAFF (CS)	\$30,528.00	\$378,346.91	\$395,964.72	\$396,864.00	\$899.28	0.23%
001	031	5150	SALARIES - OVERTIME (CS)	\$43.14	\$723.54	\$878.25	\$1,000.00	\$121.75	12.18%
001	031	5509	OFFICE EQUIPMENT MAINTENANCE	\$87.10	\$995.77	\$868.50	\$1,000.00	\$131.50	13.15%
001	031	5549	POSTAGE	\$0.00	\$26,999.68	\$28,499.30	\$28,500.00	\$0.70	0.00%
001	031	5563	PUBLISHING & PRINTING	\$214.19	\$465.76	\$495.45	\$1,000.00	\$504.55	50.46%
001	031	5650	OFFICE SUPPLIES	\$0.00	\$1,806.80	\$1,795.41	\$1,800.00	\$4.59	0.25%
001	031	5653	PRINTING & SUPPLIES	\$1,179.00	\$32,831.21	\$31,822.93	\$32,000.00	\$177.07	0.55%
001	031	5710	CONFERENCE EXPENSE	\$498.84	\$999.47	\$1,000.00	\$1,000.00	\$0.00	0.00%
001	031	5735	MILEAGE	\$77.00	\$920.60	\$154.97	\$1,000.00	\$845.03	84.50%
001	031	5737	GRAND JURORS & MILEAGE	\$0.00	\$2,087.60	\$2,997.20	\$3,500.00	\$502.80	14.37%
001	031	5775	TRAINING	\$127.56	\$271.93	\$127.56	\$1,000.00	\$872.44	87.24%
<b>TOTAL CIRCUIT CLERK</b>				<b>\$42,936.83</b>	<b>\$574,780.07</b>	<b>\$596,960.77</b>	<b>\$601,030.00</b>	<b>\$4,069.23</b>	<b>0.68%</b>

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

**CIRCUIT JUDGES**

001	035	5200	SALARIES - CIRCUIT JUDGES	\$0.00	\$2,340.08	\$2,552.80	\$3,000.00	\$447.20	14.91%
001	035	5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$23,957.11	\$14,209.66	\$15,000.00	\$790.34	5.27%
001	035	5473	LIABILITY INSURANCE	\$5,462.80	\$5,464.48	\$5,462.80	\$5,600.00	\$137.20	2.45%
001	035	5509	EQUIPMENT MAINTENANCE	\$0.00	\$2,089.70	\$1,968.95	\$2,000.00	\$31.05	1.55%
001	035	5533	ELECTRONIC MONITORING	\$80.00	\$10,307.25	\$4,691.00	\$12,000.00	\$7,309.00	60.91%
001	035	5549	POSTAGE	\$0.00	\$44.00	\$138.45	\$500.00	\$361.55	72.31%
001	035	5650	OFFICE SUPPLIES	\$563.45	\$1,660.96	\$2,561.07	\$2,500.00	(\$61.07)	OVER
001	035	5735	SEMINARS & TRAVEL EXPENSE	\$2,000.00	\$561.43	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>TOTAL CIRCUIT JUDGES</b>				<b>\$8,106.25</b>	<b>\$46,425.01</b>	<b>\$33,584.73</b>	<b>\$42,600.00</b>	<b>\$9,015.27</b>	<b>21.16%</b>

**ASSOCIATE JUDGES**

001	037	5105	SALARY - SECRETARY (CS)	\$764.40	\$20,588.78	\$10,319.40	\$9,937.00	(\$382.40)	OVER
001	037	5200	SALARIES - ASSOCIATE JUDGES	\$0.00	\$1,141.02	\$1,123.07	\$1,200.00	\$76.93	6.41%
001	037	5473	LIABILITY INSURANCE	\$0.00	\$4,098.60	\$4,098.60	\$4,100.00	\$1.40	0.03%
001	037	5509	EQUIPMENT MAINTENANCE	\$0.00	\$500.00	\$829.34	\$500.00	(\$329.34)	OVER
001	037	5549	POSTAGE	\$0.00	\$149.00	\$88.00	\$200.00	\$112.00	56.00%
001	037	5650	OFFICE SUPPLIES	\$62.72	\$831.99	\$740.69	\$1,200.00	\$459.31	38.28%
001	037	5717	JUVENILE TRANSCRIPTS	\$0.00	\$275.00	\$1,151.50	\$5,000.00	\$3,848.50	76.97%
001	037	5735	SEMINARS & TRAVEL EXPENSE	\$0.00	\$54.43	\$0.00	\$500.00	\$500.00	100.00%
<b>TOTAL ASSOCIATE JUDGES</b>				<b>\$827.12</b>	<b>\$27,638.82</b>	<b>\$18,350.60</b>	<b>\$22,637.00</b>	<b>\$4,286.40</b>	<b>18.94%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>PUBLIC DEFENDERS</b>									
001	039	5100	SALARY - PUBLIC DEFENDER	\$11,528.00	\$150,285.29	\$149,864.00	\$149,858.00	(\$6.00)	OVER
001	039	5105	SALARIES - 5 ASST DEFENDERS (NC)	\$18,720.00	\$236,364.78	\$243,360.00	\$243,330.00	(\$30.00)	OVER
001	039	5110	SALARY - OFFICE MANAGER (NC)	\$2,408.00	\$30,744.48	\$31,304.00	\$31,310.00	\$6.00	0.02%
001	039	5150	SALARIES - OVERTIME	\$0.00	\$2,783.33	\$3,002.59	\$3,000.00	(\$2.59)	OVER
001	039	5439	EXPERT TESTIMONY	\$45.00	\$0.00	\$170.00	\$2,000.00	\$1,830.00	91.50%
001	039	5446	FOREIGN SERVICE	\$22.37	\$99.75	\$52.37	\$100.00	\$47.63	47.63%
001	039	5449	FOREIGN WITNESS FEES	\$0.00	\$96.77	\$125.00	\$100.00	(\$25.00)	OVER
001	039	5509	EQUIPMENT MAINTENANCE	\$0.00	\$247.15	\$103.62	\$100.00	(\$3.62)	OVER
001	039	5549	POSTAGE	\$20.95	\$1,998.88	\$1,793.23	\$2,000.00	\$206.77	10.34%
001	039	5605	BOOKS & PUBLICATIONS	\$0.00	\$2,836.60	\$2,580.56	\$2,600.00	\$19.44	0.75%
001	039	5650	OFFICE SUPPLIES	\$35.32	\$2,475.86	\$2,513.71	\$2,500.00	(\$13.71)	OVER
001	039	5710	SEMINARS & TRAVEL EXPENSE	\$0.00	\$1,468.00	\$1,476.10	\$1,500.00	\$23.90	1.59%
001	039	5723	CASE INVESTIGATIONS	\$2,057.07	\$7,790.22	\$9,205.19	\$10,000.00	\$794.81	7.95%
001	039	5727	MISC EXPENSE	\$7,500.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	0.00%
001	039	5735	MILEAGE	\$18.80	\$467.95	\$474.06	\$500.00	\$25.94	5.19%
001	039	5747	TRANSCRIPTS	\$38.50	\$3,601.62	\$3,475.77	\$3,500.00	\$24.23	0.69%
001	039	5775	TRAINING	\$271.84	\$994.00	\$991.11	\$1,000.00	\$8.89	0.89%
<b>TOTAL PUBLIC DEFENDERS</b>				<b>\$42,665.85</b>	<b>\$463,254.68</b>	<b>\$471,491.31</b>	<b>\$474,398.00</b>	<b>\$2,906.69</b>	<b>0.61%</b>

**JURY COMMISSION**

001	041	5100	SALARIES - JURY COMMISSIONERS	\$508.44	\$5,990.38	\$6,609.72	\$6,610.00	\$0.28	0.00%
001	041	5105	SALARY - CLERK (CS)	\$2,647.40	\$34,252.40	\$33,651.80	\$34,416.00	\$764.20	2.22%
001	041	5509	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001	041	5549	POSTAGE	\$76.00	\$2,797.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
001	041	5630	JURORS -FOOD	\$0.00	\$881.89	\$1,230.14	\$1,500.00	\$269.86	17.99%
001	041	5650	OFFICE SUPPLIES	\$65.78	\$630.67	\$794.61	\$800.00	\$5.39	0.67%
001	041	5727	MISC EXPENSE	\$220.00	\$551.37	\$794.60	\$800.00	\$5.40	0.67%
001	041	5737	PETIT JURORS & MILEAGE	\$738.50	\$24,830.35	\$28,705.60	\$30,000.00	\$1,294.40	4.31%
<b>TOTAL JURY COMMISSION</b>				<b>\$4,256.12</b>	<b>\$69,934.06</b>	<b>\$74,186.47</b>	<b>\$76,676.00</b>	<b>\$2,489.53</b>	<b>3.25%</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	\$6,258.38	\$78,797.94	\$81,358.94	\$81,359.00	\$0.06	0.00%
001	043	5105	SALARY - CHIEF PROBATION OFFICER	\$5,301.54	\$66,751.10	\$68,920.02	\$68,920.00	(\$0.02)	OVER
001	043	5110	SALARIES-14 PROBATION OFFCRS (NC)	\$48,301.94	\$626,566.32	\$647,581.26	\$643,894.00	(\$3,687.26)	OVER
001	043	5112	SALARY - PROBATION ASSISTANT (NC)	\$0.00	\$17,207.45	\$13,343.94	\$17,874.00	\$4,530.06	25.34%
001	043	5115	SALARIES - 3 SECRETARIES (CS)	\$6,241.20	\$84,496.07	\$84,264.58	\$82,755.00	(\$1,509.58)	OVER
001	043	5150	SALARIES - OVERTIME (CS)	\$139.68	\$174.09	\$1,959.41	\$3,000.00	\$1,040.59	34.69%
001	043	5509	EQUIPMENT MAINTENANCE	\$0.00	\$1,097.48	\$151.95	\$1,200.00	\$1,048.05	87.34%
001	043	5516	AUTOMOBILE MAINTENANCE	\$0.00	\$403.35	\$461.10	\$500.00	\$38.90	7.78%
001	043	5536	OFFICE EQUIPMENT LEASES & RENT	\$0.00	\$258.00	\$276.90	\$300.00	\$23.10	7.70%
001	043	5549	POSTAGE	\$0.00	\$3,869.43	\$3,537.61	\$4,000.00	\$462.39	11.56%
001	043	5650	OFFICE SUPPLIES	\$0.00	\$8,471.28	\$7,749.57	\$8,750.00	\$1,000.43	11.43%
001	043	5665	GASOLINE & OIL	\$0.00	\$692.89	\$609.96	\$1,500.00	\$890.04	59.34%
001	043	5727	MISC EXPENSE	\$0.00	\$474.64	\$534.42	\$600.00	\$65.58	10.93%
001	043	5735	MILEAGE	\$0.00	\$1,299.04	\$1,387.63	\$1,500.00	\$112.37	7.49%
<b>TOTAL</b>				<b>\$66,242.74</b>	<b>\$890,559.08</b>	<b>\$912,137.29</b>	<b>\$916,152.00</b>	<b>\$4,014.71</b>	<b>0.44%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>DETENTION CENTER</b>									
001	045	5100	SALARY -SUPERINTENDENT	\$4,737.36	\$53,749.52	\$61,585.68	\$61,586.00	\$0.32	0.00%
001	045	5105	SALARIES - 23 COUNSELORS (CS)	\$59,569.68	\$801,587.56	\$771,770.95	\$781,620.00	\$9,849.05	1.26%
001	045	5110	SALARIES - 3 FULL TIME STAFF (CS)	\$7,838.40	\$98,716.80	\$101,886.96	\$101,899.00	\$12.04	0.01%
001	045	5115	SALARIES - 6 PART TIME STAFF (CS)	\$5,845.95	\$67,742.07	\$64,622.10	\$57,110.00	(\$7,512.10)	OVER
001	045	5150	SALARIES - OVERTIME (CS)	\$1,062.09	\$8,623.19	\$9,541.87	\$15,300.00	\$5,758.13	37.63%
001	045	5436	ELECTRICITY	\$787.42	\$34,673.47	\$40,394.20	\$41,000.00	\$605.80	1.48%
001	045	5453	HEAT	\$5,824.63	\$18,815.45	\$14,625.68	\$19,000.00	\$4,374.32	23.02%
001	045	5456	EMPLOYEE HEALTH CARE	\$0.00	\$425.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001	045	5503	EQUIPMENT MAINTENANCE	\$1,456.51	\$6,123.26	\$6,155.47	\$6,000.00	(\$155.47)	OVER
001	045	5506	BUILDING MAINTENANCE	\$26.86	\$6,225.63	\$6,471.51	\$6,500.00	\$28.49	0.44%
001	045	5519	EXTENDED WARRANTIES	\$459.25	\$4,962.38	\$3,082.01	\$5,000.00	\$1,917.99	38.36%
001	045	5529	MEDICAL EXPENSE	\$49.12	\$877.52	\$283.54	\$1,000.00	\$716.46	71.65%
001	045	5536	OFFICE EQUIPMENT LEASES & RENT	\$183.23	\$3,998.77	\$3,956.81	\$4,000.00	\$43.19	1.08%
001	045	5539	PEST CONTROL	\$0.00	\$978.01	\$880.99	\$1,000.00	\$119.01	11.90%
001	045	5583	TRASH REMOVAL	\$145.95	\$1,588.07	\$1,682.68	\$1,700.00	\$17.32	1.02%
001	045	5610	CLOTHING	\$541.86	\$144.00	\$735.36	\$900.00	\$164.64	18.29%
001	045	5630	FOOD	\$9,865.38	\$34,628.60	\$39,357.58	\$40,000.00	\$642.42	1.61%
001	045	5633	HOUSEHOLD OPERATING SUPPLIES	\$603.49	\$11,948.28	\$11,921.49	\$12,000.00	\$78.51	0.65%
001	045	5645	BUILDING OPERATING SUPPLIES	\$0.00	\$835.62	\$1,000.00	\$1,000.00	\$0.00	0.00%
001	045	5650	OFFICE SUPPLIES	\$1,820.70	\$4,550.35	\$3,617.55	\$5,000.00	\$1,382.45	27.65%
001	045	5665	GASOLINE & OIL	\$242.65	\$1,539.16	\$1,775.44	\$3,000.00	\$1,224.56	40.82%
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	\$165.07	\$1,530.34	\$3,709.45	\$3,000.00	(\$709.45)	OVER
001	045	5727	MISC EXPENSE	\$0.00	\$1,870.96	\$1,123.93	\$1,200.00	\$76.07	6.34%
001	045	5735	MILEAGE	\$44.10	\$354.55	\$163.80	\$500.00	\$336.20	67.24%
001	045	5775	TRAINING	\$0.00	\$732.15	\$291.19	\$3,000.00	\$2,708.81	90.29%
<b>TOTAL DETENTION CENTER</b>				<b>\$101,269.70</b>	<b>\$1,167,220.71</b>	<b>\$1,150,636.24</b>	<b>\$1,174,015.00</b>	<b>\$23,378.76</b>	<b>1.99%</b>
<b>TOTAL COUNTY GENERAL</b>				<b>\$934,896.14</b>	<b>\$12,624,213.81</b>	<b>\$12,417,692.75</b>	<b>\$13,274,450.73</b>	<b>\$856,757.98</b>	<b>6.45%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>CAPITAL PROJECT BOND PROCEEDS</b>									
002	048	5713	CONTINGENCY	\$0.00	\$655.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
002	048	5760	ARCHITECH SUPERVISION	\$0.00	\$10,697.11	\$5,328.17	\$20,000.00	\$14,671.83	73.36%
002	048	5815	HEALTH DEPT - ADDITIONAL WORK	\$0.00	\$62,822.50	\$50,089.30	\$100,000.00	\$49,910.70	49.91%
002	048	5820	HEALTH DEPT - BASE BID CONTRACT	\$0.00	\$3,986,250.55	\$379,546.80	\$500,000.00	\$120,453.20	24.09%
<b>TOTAL CAPITAL PROJECT BOND PROCEEDS</b>				<b>\$0.00</b>	<b>\$4,060,425.16</b>	<b>\$434,964.27</b>	<b>\$630,000.00</b>	<b>\$195,035.73</b>	<b>30.96%</b>

**DELINQUENT CHILDREN**

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>

**PROBATION SERVICES**

006	052	5713	PROBATIONERS EXPENSES	\$10,213.33	\$141,270.60	\$121,712.00	\$135,000.00	\$13,288.00	9.84%
006	052	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$60,000.00	\$80,000.02	\$80,000.00	(\$0.02)	OVER
<b>TOTAL PROBATION SERVICES</b>				<b>\$10,213.33</b>	<b>\$201,270.60</b>	<b>\$201,712.02</b>	<b>\$215,000.00</b>	<b>\$13,287.98</b>	<b>6.18%</b>

**LAW LIBRARY**

010	054	5605	SUBSCRIPTIONS & BOOKS	\$3,360.38	\$38,892.40	\$38,984.72	\$42,000.00	\$3,015.28	7.18%
010	054	5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,186.19	\$0.00	\$1,200.00	\$1,200.00	100.00%
010	054	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$4,800.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
<b>TOTAL LAW LIBRARY</b>				<b>\$3,360.38</b>	<b>\$44,878.59</b>	<b>\$44,984.72</b>	<b>\$49,200.00</b>	<b>\$4,215.28</b>	<b>8.57%</b>

**FINANCE COURT**

012	056	5105	SALARIES - SUMMER LAW CLERKS	\$0.00	\$5,300.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
012	056	5426	INDIGENT DEFENDANT COUNSEL	\$0.00	\$26,318.52	\$16,723.97	\$30,000.00	\$13,276.03	44.25%
012	056	5429	SPECIAL CLINICAL DIAGNOSTIC SERVS	\$1,269.32	\$13,819.85	\$15,106.27	\$16,000.00	\$893.73	5.59%
012	056	5573	SPECIAL PROSECUTOR	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
012	056	5605	ALL JUDGES - BOOKS	\$2,066.00	\$9,829.20	\$10,823.75	\$8,000.00	(\$2,823.75)	OVER
012	056	5713	CONTINGENCY	\$3,206.99	\$7,261.20	\$11,166.66	\$25,000.00	\$13,833.34	55.33%
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	\$30,000.00	\$36,000.00	\$36,000.00	\$0.00	0.00%
<b>TOTAL FINANCE COURT</b>				<b>\$6,542.31</b>	<b>\$102,528.77</b>	<b>\$105,820.65</b>	<b>\$131,100.00</b>	<b>\$25,279.35</b>	<b>19.28%</b>



				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>CIRCUIT CLERK UNIDENTIFIED MONEY</b>									
014	051	5990	CLAIMANT RESTITUTION	\$0.00	\$0.00	\$0.00	\$117,720.00	\$117,720.00	100.00%
014	051	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$14,580.00	\$13,500.00	\$13,500.00	\$0.00	0.00%
<b>TOTAL CIRCUIT CLERK UNIDENTIFIED MONEY</b>				<b>\$0.00</b>	<b>\$14,580.00</b>	<b>\$13,500.00</b>	<b>\$131,220.00</b>	<b>\$117,720.00</b>	<b>89.71%</b>

**CIRCUIT CLERK OPERATION & ADMIN**

015	055	5413	CIRCUIT CLERK OFFICE AUDIT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
015	055	5713	CONTINGENCY	\$49.02	\$0.00	\$335.75	\$1,000.00	\$664.25	66.43%
015	055	5735	TRAVEL	\$0.00	\$592.64	\$244.04	\$500.00	\$255.96	51.19%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>				<b>\$2,549.02</b>	<b>\$3,092.64</b>	<b>\$3,079.79</b>	<b>\$4,000.00</b>	<b>\$920.21</b>	<b>23.01%</b>

**COURT AUTOMATION**

016	058	5519	EQUIPMENT MAINTENANCE CONTRACT	\$4,689.70	\$14,826.34	\$15,235.01	\$20,000.00	\$4,764.99	23.82%
016	058	5523	IMAGING EQUIP MAINTENANCE FEE	\$0.00	\$0.00	\$1,874.00	\$3,500.00	\$1,626.00	46.46%
016	058	5536	OFFICE EQUIPMENT LEASES & RENT	\$0.00	\$10,116.29	\$4,370.99	\$12,000.00	\$7,629.01	63.58%
016	058	5650	OFFICE SUPPLIES	\$335.38	\$3,535.45	\$2,337.88	\$5,500.00	\$3,162.12	57.49%
016	058	5713	CONTINGENCY	\$191.00	\$4,451.00	\$191.00	\$5,000.00	\$4,809.00	96.18%
016	058	5780	IMAGING EQUIP INSTALL & TRAINING	\$0.00	\$0.00	\$1,352.50	\$2,000.00	\$647.50	32.38%
016	058	5825	IMAGING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$20,558.97	\$29,000.00	\$8,441.03	29.11%
016	058	5860	COURTROOM EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
016	058	5995	TRANSFER TO CO GENERAL FUND	\$13,500.00	\$27,000.00	\$32,400.00	\$32,400.00	\$0.00	0.00%
<b>TOTAL COURT AUTOMATION</b>				<b>\$18,716.08</b>	<b>\$59,929.08</b>	<b>\$78,320.35</b>	<b>\$119,400.00</b>	<b>\$41,079.65</b>	<b>34.41%</b>

**COURT DOCUMENT STORAGE**

017	059	5195	SALARIES - TRANSFER TO CO GEN	\$30,000.00	\$79,200.00	\$72,000.00	\$72,000.00	\$0.00	0.00%
017	059	5860	STORAGE	\$0.00	\$0.00	\$194.15	\$10,000.00	\$9,805.85	98.06%
<b>TOTAL COURT DOCUMENT STORAGE</b>				<b>\$30,000.00</b>	<b>\$79,200.00</b>	<b>\$72,194.15</b>	<b>\$82,000.00</b>	<b>\$9,805.85</b>	<b>11.96%</b>

**MAINTENANCE & CHILD SUPPORT**

018	060	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$696.00	\$200.00	\$200.00	\$0.00	0.00%
<b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b>				<b>\$0.00</b>	<b>\$696.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**I.D.P.A. - RECONCILIATION GRANT**

019	063	5195	SALARIES - TRANSFER TO CO GEN	\$2,876.50	\$20,351.02	\$14,747.93	\$20,351.00	\$5,603.07	27.53%
<b>TOTAL I.D.P.A. - RECONCILIATION GRANT</b>				<b>\$2,876.50</b>	<b>\$20,351.02</b>	<b>\$14,747.93</b>	<b>\$20,351.00</b>	<b>\$5,603.07</b>	<b>27.53%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>EMERGENCY MGMT AGENCY GRANTS</b>									
020	005	5403	INTEROPERABILITY GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
020	005	5405	CITIZEN CORPS GRANT EXPS-PLANNING	\$951.99	\$17,636.36	\$8,364.70	\$10,284.18	\$1,919.48	18.66%
020	005	5720	COPS GRANT EXPENSES	\$30,971.88	\$274,799.38	\$99,089.29	\$100,000.00	\$910.71	0.91%
020	005	5725	H.M.E.P. GRANT EXPENSES	\$0.00	\$12,599.88	\$28,494.09	\$28,000.00	(\$494.09)	OVER
020	005	5730	E.O.C. RADIO EQUIP GRANT EXPENSES	\$6,288.81	\$947.70	\$103,926.95	\$140,148.12	\$36,221.17	25.84%
020	005	5780	TRAINING GRANT EXPENSES	\$3,381.76	\$0.00	\$11,083.51	\$35,000.00	\$23,916.49	68.33%
020	005	5990	SSBG FLOOD RECOVERY DISTRIBUTION	\$0.00	\$0.00	\$652,879.54	\$664,316.00	\$11,436.46	1.72%
<b>TOTAL EMERGENCY MGMT AGENCY GRANTS</b>				<b>\$41,594.44</b>	<b>\$305,983.32</b>	<b>\$903,838.08</b>	<b>\$1,002,748.30</b>	<b>\$98,910.22</b>	<b>9.86%</b>

**SHERIFF DEPT GRANTS**

021	057	5720	STARCOM 21 GRANT EXPENSES	\$0.00	\$279,746.60	\$540.00	\$2,700.00	\$2,160.00	80.00%
021	057	5725	XRAY & METAL DETECTOR GRANT EXPS	\$0.00	\$45,415.00	\$4,585.00	\$3,500.00	(\$1,085.00)	OVER
<b>TOTAL SHERIFF DEPT GRANTS</b>				<b>\$0.00</b>	<b>\$325,161.60</b>	<b>\$5,125.00</b>	<b>\$6,200.00</b>	<b>\$1,075.00</b>	<b>17.34%</b>

**STATES ATTORNEY DRUG ENFORCMNT**

022	062	5713	LAW ENFORCEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
022	062	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
<b>TOTAL STATES ATTORNEY DRUG ENFORCMNT</b>				<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$7,000.00</b>	<b>\$1,000.00</b>	<b>14.29%</b>

**ARRESTEES MEDICAL COSTS**

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

**DRUG TRAFFIC PREVENTION**

024	064	5713	CONTINGENCY	\$0.00	\$10,648.25	\$6,522.45	\$10,000.00	\$3,477.55	34.78%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>				<b>\$0.00</b>	<b>\$10,648.25</b>	<b>\$6,522.45</b>	<b>\$10,000.00</b>	<b>\$3,477.55</b>	<b>34.78%</b>

**D.U.I. EQUIPMENT**

025	065	5713	CONTINGENCY	\$7,704.34	\$4,425.00	\$7,704.34	\$15,500.00	\$7,795.66	50.29%
<b>TOTAL D.U.I. EQUIPMENT</b>				<b>\$7,704.34</b>	<b>\$4,425.00</b>	<b>\$7,704.34</b>	<b>\$15,500.00</b>	<b>\$7,795.66</b>	<b>50.29%</b>

**COUNTY CLERKS EQUIPMENT**

026	066	5850	EQUIPMENT PURCHASES	\$0.00	\$540.00	\$19,952.23	\$20,000.00	\$47.77	0.24%
<b>TOTAL COUNTY CLERKS EQUIPMENT</b>				<b>\$0.00</b>	<b>\$540.00</b>	<b>\$19,952.23</b>	<b>\$20,000.00</b>	<b>\$47.77</b>	<b>0.24%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>RECORDERS G.I.S.</b>									
027	067	5713	CONTINGENCY	\$0.00	\$0.00	\$4,602.85	\$13,000.00	\$8,397.15	64.59%
027	067	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
<b>TOTAL RECORDERS G.I.S.</b>				<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$19,602.85</b>	<b>\$28,000.00</b>	<b>\$8,397.15</b>	<b>29.99%</b>

**RECORDERS EQUIPMENT**

028	068	5509	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$1,785.00	\$2,275.00	\$2,300.00	\$25.00	1.09%
028	068	5519	OFFICE EQUIP MAINT CONTRACTS	\$0.00	\$150.75	\$150.75	\$500.00	\$349.25	69.85%
028	068	5825	EQUIP REIMB - TO CO GENERAL	\$0.00	\$37,800.00	\$10,000.00	\$25,000.00	\$15,000.00	60.00%
028	068	5850	COMPUTER	\$0.00	\$17,302.54	\$15,000.00	\$15,000.00	\$0.00	0.00%
028	068	5860	EQUIPMENT PURCHASE	\$0.00	\$5,032.00	\$76,950.00	\$77,039.65	\$89.65	0.12%
<b>TOTAL RECORDERS EQUIPMENT</b>				<b>\$0.00</b>	<b>\$62,070.29</b>	<b>\$104,375.75</b>	<b>\$119,839.65</b>	<b>\$15,463.90</b>	<b>12.90%</b>

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

029	071	5850	ELECTION EQUIPMENT PURCHASES	\$0.00	\$17,472.04	\$7,206.85	\$7,206.85	\$0.00	0.00%
<b>TOTAL ELECTION EQUIPMENT - H.A.V.A.</b>				<b>\$0.00</b>	<b>\$17,472.04</b>	<b>\$7,206.85</b>	<b>\$7,206.85</b>	<b>\$0.00</b>	<b>0.00%</b>

**TAX SALE AUTOMATION**

030	069	5713	CONTINGENCY	\$1,871.00	\$3,284.00	\$4,430.48	\$20,000.00	\$15,569.52	77.85%
030	069	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
<b>TOTAL TAX SALE AUTOMATION</b>				<b>\$1,871.00</b>	<b>\$15,284.00</b>	<b>\$19,430.48</b>	<b>\$35,000.00</b>	<b>\$15,569.52</b>	<b>44.48%</b>

**ILLINOIS MUNICIPAL RETIREMENT**

032	070	5355	RETIREMENT FUND PAYMENTS	\$275,696.82	\$1,187,221.10	\$1,556,223.99	\$1,436,440.00	(\$119,783.99)	OVER
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>				<b>\$275,696.82</b>	<b>\$1,187,221.10</b>	<b>\$1,556,223.99</b>	<b>\$1,436,440.00</b>	<b>(\$119,783.99)</b>	<b>OVER</b>

**SOCIAL SECURITY**

034	072	5350	SOCIAL SECURITY PAYMENTS	\$76,620.20	\$992,601.30	\$1,005,199.17	\$1,053,410.00	\$48,210.83	4.58%
<b>TOTAL SOCIAL SECURITY</b>				<b>\$76,620.20</b>	<b>\$992,601.30</b>	<b>\$1,005,199.17</b>	<b>\$1,053,410.00</b>	<b>\$48,210.83</b>	<b>4.58%</b>

**LIABILITY INSURANCE**

038	074	5360	UNEMPLOYMENT	\$13,608.00	\$388.04	\$14,408.00	\$15,000.00	\$592.00	3.95%
038	074	5370	WORKMANS COMPENSATION	\$177.60	\$247,434.56	\$221,730.80	\$215,650.00	(\$6,080.80)	OVER
038	074	5473	LIABILITY	\$2,397.80	\$189,233.40	\$216,736.92	\$200,000.00	(\$16,736.92)	OVER
038	074	5713	CONTINGENCY	\$0.00	\$21,104.83	\$97,867.49	\$100,000.00	\$2,132.51	2.13%
<b>TOTAL LIABILITY INSURANCE</b>				<b>\$16,183.40</b>	<b>\$458,160.83</b>	<b>\$550,743.21</b>	<b>\$530,650.00</b>	<b>(\$20,093.21)</b>	<b>OVER</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>AMBULANCE SERVICES</b>									
040	075	5100	SALARY - DIRECTOR	\$4,100.14	\$51,656.80	\$53,264.63	\$53,495.00	\$230.37	0.43%
040	075	5101	SALARY - ASSISTANT DIRECTOR	\$3,686.24	\$46,325.05	\$47,885.05	\$47,975.00	\$89.95	0.19%
040	075	5102	SALARIES - 2 OFFICE STAFF	\$4,202.10	\$52,403.51	\$54,518.83	\$53,226.00	(\$1,292.83)	OVER
040	075	5105	SALARIES - AMBULANCE STAFF	\$143,081.91	\$1,408,776.49	\$1,777,417.36	\$1,673,000.00	(\$104,417.36)	OVER
040	075	5107	SALARIES - P. T. AMBULANCE STAFF	\$3,678.08	\$42,189.00	\$18,622.56	\$20,000.00	\$1,377.44	6.89%
040	075	5110	SALARIES - SPECIAL EVENTS	\$785.04	\$8,282.37	\$9,227.12	\$12,000.00	\$2,772.88	23.11%
040	075	5115	SALARIES-SPECIAL TEAM RESPONSE	\$51.78	\$567.12	\$1,048.64	\$3,500.00	\$2,451.36	70.04%
040	075	5120	SALARIES-ON CALL & LD TRANSPORT	\$6,667.75	\$175,988.00	\$109,053.50	\$115,000.00	\$5,946.50	5.17%
040	075	5150	SALARIES - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
040	075	5305	MEDICAL INSURANCE	\$22,816.00	\$203,252.00	\$236,444.00	\$236,000.00	(\$444.00)	OVER
040	075	5320	LIFE INSURANCE	\$117.30	\$1,213.80	\$1,336.20	\$1,612.00	\$275.80	17.11%
040	075	5406	INTERMEDIX EXPENSES	\$23,331.40	\$276,109.18	\$252,977.87	\$283,200.00	\$30,222.13	10.67%
040	075	5443	COMMUNITY OUTREACH	\$0.00	\$989.21	\$1,713.85	\$2,000.00	\$286.15	14.31%
040	075	5459	IMMUNIZATIONS	\$0.00	\$55.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
040	075	5506	STATION EXPENSES	\$1,826.87	\$28,900.42	\$31,539.34	\$37,000.00	\$5,460.66	14.76%
040	075	5516	AMBULANCE MAINTENANCE	\$4,096.05	\$52,621.33	\$40,723.36	\$40,000.00	(\$723.36)	OVER
040	075	5549	POSTAGE	\$33.46	\$533.84	\$458.75	\$700.00	\$241.25	34.46%
040	075	5579	TELEPHONE & PAGER	\$568.39	\$6,163.25	\$5,276.95	\$6,000.00	\$723.05	12.05%
040	075	5620	PUBLIC RELATIONS/EDUCATION	\$350.00	\$3,585.36	\$3,917.56	\$5,000.00	\$1,082.44	21.65%
040	075	5650	OFFICE SUPPLIES	\$1,092.93	\$3,542.00	\$3,658.39	\$3,500.00	(\$158.39)	OVER
040	075	5660	UNIFORMS	\$2,754.95	\$12,201.99	\$13,420.09	\$13,000.00	(\$420.09)	OVER
040	075	5663	PROTECTIVE TURNOUT GEAR	\$2,217.66	\$6,043.36	\$12,968.03	\$13,000.00	\$31.97	0.25%
040	075	5665	FUEL	\$5,307.27	\$45,832.80	\$66,775.56	\$50,000.00	(\$16,775.56)	OVER
040	075	5713	CONTINGENCY	\$0.00	\$10,835.04	\$1,999.91	\$2,000.00	\$0.09	0.00%
040	075	5775	TRAVEL & TRAINING	\$3,129.62	\$16,386.67	\$17,305.98	\$23,167.00	\$5,861.02	25.30%
040	075	5805	EQUIPMENT	\$8,278.84	\$88,631.93	\$81,237.18	\$80,000.00	(\$1,237.18)	OVER
040	075	5857	DURABLE EQUIPMENT	\$0.00	\$194,245.31	\$28,968.58	\$40,000.00	\$11,031.42	27.58%
040	075	5860	OFFICE EQUIPMENT	\$23.99	\$5,897.91	\$2,035.67	\$9,000.00	\$6,964.33	77.38%
040	075	5875	AMBULANCE REPLACEMENT	\$0.00	\$167,619.00	\$170,339.51	\$170,000.00	(\$339.51)	OVER
<b>TOTAL</b>				<b>\$242,197.77</b>	<b>\$2,910,847.74</b>	<b>\$3,044,134.47</b>	<b>\$2,994,375.00</b>	<b>(\$49,759.47)</b>	<b>OVER</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COUNTY HEALTH</b>									
042	076	5100	SALARY - ADMINISTRATOR	\$6,749.60	\$87,644.90	\$87,644.80	\$88,100.00	\$455.20	0.52%
042	076	5105	SALARIES - 4 ADMINISTRATION	\$7,933.60	\$58,204.80	\$103,036.80	\$103,500.00	\$463.20	0.45%
042	076	5110	SALARIES - 5 SUPPORTIVE SERVICES	\$9,888.00	\$128,544.00	\$128,544.00	\$129,000.00	\$456.00	0.35%
042	076	5115	SALARIES - 17 NURSING	\$52,533.60	\$726,269.85	\$674,770.19	\$764,100.00	\$89,329.81	11.69%
042	076	5120	SALARIES-12.5 COMM EPIDEMIOLOGY	\$33,019.30	\$478,053.51	\$455,328.89	\$504,300.00	\$48,971.11	9.71%
042	076	5129	SALARIES - 12 DENTAL	\$53,400.26	\$552,992.45	\$601,769.09	\$607,000.00	\$5,230.91	0.86%
042	076	5155	SALARIES - 6 HEALTH PROMOTION	\$9,661.92	\$220,664.60	\$201,239.02	\$245,000.00	\$43,760.98	17.86%
042	076	5160	SALARIES - SEVERANCE	\$0.00	\$3,280.97	\$29,701.16	\$25,000.00	(\$4,701.16)	OVER
042	076	5305	MEDICAL INSURANCE	\$23,312.00	\$254,065.00	\$257,725.00	\$271,124.00	\$13,399.00	4.94%
042	076	5320	LIFE INSURANCE	\$122.40	\$1,540.20	\$1,494.30	\$1,744.00	\$249.70	14.32%
042	076	5433	DUES	\$0.00	\$2,856.50	\$3,090.00	\$3,000.00	(\$90.00)	OVER
042	076	5436	ELECTRICITY	\$2,644.90	\$2,011.27	\$28,594.95	\$42,500.00	\$13,905.05	32.72%
042	076	5443	DEATH CERTIFICATE FEES	\$624.00	\$9,864.00	\$9,202.00	\$10,000.00	\$798.00	7.98%
042	076	5463	INSURANCE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
042	076	5506	BUILDING MAINTENANCE	\$0.00	\$8,748.72	\$15,480.42	\$15,000.00	(\$480.42)	OVER
042	076	5509	EQUIPMENT MAINTENANCE	\$3,928.28	\$5,721.17	\$4,909.76	\$14,000.00	\$9,090.24	64.93%
042	076	5546	POSTAGE	\$0.00	\$13,445.47	\$1,082.33	\$14,000.00	\$12,917.67	92.27%
042	076	5563	PRINTING	\$0.00	\$3,302.57	\$5,410.66	\$5,400.00	(\$10.66)	OVER
042	076	5576	TELECOMMUNICATIONS	\$539.19	\$15,048.90	\$5,885.33	\$14,000.00	\$8,114.67	57.96%
042	076	5589	WATER	\$0.00	\$0.00	\$1,225.07	\$10,000.00	\$8,774.93	87.75%
042	076	5615	DENTAL EXPENSES	\$17,635.06	\$319,547.36	\$245,206.12	\$497,500.00	\$252,293.88	50.71%
042	076	5625	EXPENSES-HEALTH PROMOTION	\$2,328.64	\$401,500.93	\$336,524.08	\$348,000.00	\$11,475.92	3.30%
042	076	5635	EXPENSE-COMMUNITY EPIDEMIOLOGY	\$7,385.17	\$257,544.51	\$266,020.66	\$329,000.00	\$62,979.34	19.14%
042	076	5640	EXPENSES - NURSING	\$4,360.67	\$43,706.33	\$44,305.20	\$64,000.00	\$19,694.80	30.77%
042	076	5657	STATIONERY & SUPPLIES	\$195.57	\$2,423.29	\$4,421.36	\$6,000.00	\$1,578.64	26.31%
042	076	5713	CONTINGENCY	\$0.00	\$979.45	\$845.15	\$20,000.00	\$19,154.85	95.77%
042	076	5727	TRAVEL - HEALTH PROMOTION	\$1,888.58	\$26,226.38	\$20,102.81	\$25,000.00	\$4,897.19	19.59%
042	076	5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$1,976.42	\$18,689.41	\$15,808.24	\$22,000.00	\$6,191.76	28.14%
042	076	5735	TRAVEL-ADMIN & SUPPORTIVE SERVS	\$366.96	\$4,279.11	\$4,208.76	\$10,000.00	\$5,791.24	57.91%
042	076	5736	TRAVEL - NURSING	\$2,070.50	\$21,967.03	\$18,575.49	\$30,000.00	\$11,424.51	38.08%
042	076	5835	NEW FURNITURE & EQUIPMENT	\$7,258.56	\$12,814.96	\$8,855.90	\$12,000.00	\$3,144.10	26.20%
<b>TOTAL COUNTY HEALTH</b>				<b>\$249,823.18</b>	<b>\$3,681,937.64</b>	<b>\$3,581,007.54</b>	<b>\$4,231,768.00</b>	<b>\$650,760.46</b>	<b>15.38%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>TUBERCULOSIS TREATMENT BOARD</b>									
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	\$26,325.60	\$26,325.60	\$27,500.00	\$1,174.40	4.27%
044	078	5120	SALARY - SECRETARY	\$2,766.40	\$35,963.20	\$35,963.20	\$38,700.00	\$2,736.80	7.07%
044	078	5305	MEDICAL & LIFE INSURANCE	\$498.55	\$5,154.60	\$5,430.60	\$5,350.00	(\$80.60)	OVER
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	\$50.00	\$200.00	\$200.00	\$1,500.00	\$1,300.00	86.67%
044	078	5549	POSTAGE	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	100.00%
044	078	5576	TELEPHONE	\$0.00	\$497.14	\$483.57	\$500.00	\$16.43	3.29%
044	078	5615	DRUGS & MEDICAL SUPPLIES	\$268.63	\$4,885.19	\$6,946.44	\$5,000.00	(\$1,946.44)	OVER
044	078	5650	OFFICE SUPPLIES	\$0.00	\$128.69	\$137.13	\$500.00	\$362.87	72.57%
044	078	5735	MILEAGE	\$0.00	\$2,109.81	\$130.00	\$300.00	\$170.00	56.67%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>				<b>\$6,080.78</b>	<b>\$81,676.23</b>	<b>\$81,328.54</b>	<b>\$91,350.00</b>	<b>\$10,021.46</b>	<b>10.97%</b>

**MEDICAL INSURANCE**

050	081	5456	EMPLOYEE FLU SHOT EXPENSE	\$0.00	\$2,250.00	\$2,350.00	\$2,500.00	\$150.00	6.00%
050	081	5459	HEPATITIS B SHOT EXPENSE	\$0.00	\$0.00	\$70.00	\$1,500.00	\$1,430.00	95.33%
050	081	5463	ADMINISTRATION EXPENSE	\$0.00	\$69,728.35	\$72,429.67	\$72,000.00	(\$429.67)	OVER
050	081	5466	RE INSURANCE EXPENSE	\$0.00	\$150,517.22	\$136,206.53	\$160,000.00	\$23,793.47	14.87%
050	081	5473	EMPLOYEES & FAMILY CLAIMS	\$45,795.06	\$1,369,833.92	\$1,326,054.08	\$1,200,000.00	(\$126,054.08)	OVER
050	081	5476	FORMER EMPLOYEES CLAIMS	\$29,196.40	\$40,333.15	\$123,067.70	\$110,000.00	(\$13,067.70)	OVER
050	081	5493	PRESCRIPTION CLAIMS	\$10,186.25	\$306,810.73	\$325,867.31	\$330,000.00	\$4,132.69	1.25%
050	081	5529	EMPLOYEE WORKOUT EXPENSE	\$597.50	\$6,253.00	\$7,428.11	\$6,000.00	(\$1,428.11)	OVER
050	081	5713	CONTINGENCY - UNEXPECTED CLAIMS	\$0.00	\$150.00	\$0.00	\$340,000.00	\$340,000.00	100.00%
<b>TOTAL MEDICAL INSURANCE</b>				<b>\$85,775.21</b>	<b>\$1,945,876.37</b>	<b>\$1,993,473.40</b>	<b>\$2,222,000.00</b>	<b>\$228,526.60</b>	<b>10.28%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>COUNTY HIGHWAY</b>									
052	082	5100	SALARY - COUNTY ENGINEER	\$8,267.20	\$104,353.60	\$107,353.60	\$107,475.00	\$121.40	0.11%
052	082	5105	SALARIES - 6 ENGINEERING STAFF	\$4,790.05	\$86,480.43	\$149,450.99	\$237,548.00	\$88,097.01	37.09%
052	082	5110	SALARIES - MAINTENANCE STAFF	\$13,874.02	\$121,828.91	\$125,168.34	\$320,336.00	\$195,167.66	60.93%
052	082	5115	SALARIES - 2 OFFICE STAFF	\$5,335.20	\$86,966.20	\$69,224.01	\$104,681.00	\$35,456.99	33.87%
052	082	5150	SALARIES - OVERTIME	\$1,486.59	\$21,470.50	\$16,223.76	\$30,000.00	\$13,776.24	45.92%
052	082	5305	MEDICAL INSURANCE	\$8,432.00	\$88,389.00	\$87,569.00	\$101,007.00	\$13,438.00	13.30%
052	082	5320	LIFE INSURANCE	\$43.35	\$553.35	\$515.10	\$650.00	\$134.90	20.75%
052	082	5436	UTILITIES	\$2,567.61	\$26,537.18	\$28,630.65	\$45,000.00	\$16,369.35	36.38%
052	082	5503	EQUIPMENT MAINTENANCE	\$4,843.03	\$106,180.09	\$98,448.59	\$120,000.00	\$21,551.41	17.96%
052	082	5506	BUILDING & GROUNDS MAINTENANCE	\$3,837.51	\$15,498.07	\$31,543.28	\$75,000.00	\$43,456.72	57.94%
052	082	5650	OFFICE SUPPLIES	\$300.10	\$3,163.91	\$7,771.40	\$20,000.00	\$12,228.60	61.14%
052	082	5665	GASOLINE & OIL	\$25,885.68	\$227,529.76	\$300,571.47	\$305,000.00	\$4,428.53	1.45%
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	\$653.58	\$57,781.96	\$415,151.57	\$418,000.00	\$2,848.43	0.68%
052	082	5770	ROAD & BRIDGE MAINTENANCE	\$3,511.16	\$498,934.69	\$456,860.10	\$460,000.00	\$3,139.90	0.68%
052	082	5850	MISC MACHINERY	\$0.00	\$214,143.87	\$105,118.20	\$190,000.00	\$84,881.80	44.67%
052	082	5890	QUINCY EC DEV LOAN PAYMENTS	\$7,633.33	\$38,166.65	\$91,599.96	\$91,600.00	\$0.04	0.00%
<b>TOTAL COUNTY HIGHWAY</b>				<b>\$91,460.41</b>	<b>\$1,727,044.17</b>	<b>\$2,120,266.02</b>	<b>\$2,655,363.00</b>	<b>\$535,096.98</b>	<b>20.15%</b>
<b>COUNTY BRIDGE</b>									
054	084	5703	COUNTY PROJECTS	\$757.35	\$219,851.57	\$40,410.54	\$410,000.00	\$369,589.46	90.14%
054	084	5757	COUNTYS SHARE WITH ROAD DIST	\$35,771.23	\$59,616.73	\$185,887.95	\$300,000.00	\$114,112.05	38.04%
054	084	5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
054	084	5770	COUNTYS SHARE WITH FED & STATE	\$0.00	\$1,324,280.48	\$64,174.70	\$510,000.00	\$445,825.30	87.42%
<b>TOTAL COUNTY BRIDGE</b>				<b>\$36,528.58</b>	<b>\$1,603,748.78</b>	<b>\$290,473.19</b>	<b>\$1,320,000.00</b>	<b>\$1,029,526.81</b>	<b>77.99%</b>
<b>MATCHING TAX</b>									
056	086	5105	SALARIES - ENGINEERING STAFF	\$5,588.55	\$74,845.27	\$32,619.57	\$107,144.00	\$74,524.43	69.56%
056	086	5150	SALARIES - OVERTIME	\$1,150.09	\$8,063.20	\$5,801.70	\$10,000.00	\$4,198.30	41.98%
056	086	5403	ENGINEERING/ARCHITECT SERVICES	\$0.00	\$123,078.31	\$146,196.38	\$150,000.00	\$3,803.62	2.54%
056	086	5760	UTILITY RELOCATION	\$0.00	\$0.00	\$233,921.81	\$235,000.00	\$1,078.19	0.46%
056	086	5763	LEGAL (RIGHT OF WAY)	\$0.00	\$126,675.00	\$10,000.00	\$150,000.00	\$140,000.00	93.33%
056	086	5767	CONSTRUCTION	\$0.00	\$168,666.78	\$137,387.19	\$582,000.00	\$444,612.81	76.39%
056	086	5770	MAINTENANCE	\$36,545.63	\$60,969.07	\$36,545.63	\$600,000.00	\$563,454.37	93.91%
<b>TOTAL MATCHING TAX</b>				<b>\$43,284.27</b>	<b>\$562,297.63</b>	<b>\$602,472.28</b>	<b>\$1,834,144.00</b>	<b>\$1,231,671.72</b>	<b>67.15%</b>
<b>FLOOD CONTROL</b>									
058	087	5713	FLOOD CONTROL EXPENSES	\$2,415.15	\$44,159.56	\$73,888.64	\$75,000.00	\$1,111.36	1.48%
<b>TOTAL FLOOD CONTROL</b>				<b>\$2,415.15</b>	<b>\$44,159.56</b>	<b>\$73,888.64</b>	<b>\$75,000.00</b>	<b>\$1,111.36</b>	<b>1.48%</b>

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>2008 FLOOD RELIEF</b>									
059	082	5995	TRANSFR - CO GEN, IMRF & SOC SEC	\$0.00	\$0.00	\$36,429.15	\$36,429.15	\$0.00	0.00%
<b>TOTAL 2008 FLOOD RELIEF</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,429.15</b>	<b>\$36,429.15</b>	<b>\$0.00</b>	<b>0.00%</b>

**COUNTY MOTOR FUEL TAX**

062	088	5105	SALARIES	\$21,972.05	\$375,838.24	\$380,899.39	\$750,884.00	\$369,984.61	49.27%
062	088	5150	SALARIES - OVERTIME	\$687.07	\$78,699.45	\$85,519.83	\$100,000.00	\$14,480.17	14.48%
062	088	5195	COUNTY ENGINEER - SALARY REIMB.	\$0.00	\$52,172.50	\$0.00	\$53,738.00	\$53,738.00	100.00%
062	088	5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$49,726.91	\$65,614.03	\$1,900,000.00	\$1,834,385.97	96.55%
062	088	5770	ROAD & BRIDGE MAINTENANCE	\$74.40	\$736,923.42	\$528,145.73	\$1,900,000.00	\$1,371,854.27	72.20%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>				<b>\$22,733.52</b>	<b>\$1,293,360.52</b>	<b>\$1,060,178.98</b>	<b>\$4,704,622.00</b>	<b>\$3,644,443.02</b>	<b>77.47%</b>

**MFT TOWNSHIP & ROAD DISTRICT**

064	090	5713	M.F.T. DISTRIBUTIONS TO TOWNSHIPS	\$49,774.53	\$1,834,607.70	\$2,014,418.14	\$2,776,462.00	\$762,043.86	27.45%
<b>TOTAL MFT TOWNSHIP &amp; ROAD DISTRICT</b>				<b>\$49,774.53</b>	<b>\$1,834,607.70</b>	<b>\$2,014,418.14</b>	<b>\$2,776,462.00</b>	<b>\$762,043.86</b>	<b>27.45%</b>

**ROAD DISTRICT REVOLVING**

066	092	5105	SALARIES	\$2,454.15	\$82,751.27	\$61,390.55	\$114,570.00	\$53,179.45	46.42%
066	092	5150	SALARIES - OVERTIME	\$654.08	\$7,717.66	\$6,887.14	\$10,000.00	\$3,112.86	31.13%
066	092	5403	ENGINEERING SERVICES	\$315.70	\$44,436.62	\$10,776.12	\$35,000.00	\$24,223.88	69.21%
066	092	5623	ENGINEERING SUPPLIES	\$90.90	\$9,898.06	\$10,227.45	\$15,000.00	\$4,772.55	31.82%
066	092	5720	GRANT EXPENDITURES	\$542,345.81	\$5,755.14	\$2,433,426.80	\$3,466,616.00	\$1,033,189.20	29.80%
066	092	5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$16,334.07	\$3,975.71	\$10,000.00	\$6,024.29	60.24%
<b>TOTAL ROAD DISTRICT REVOLVING</b>				<b>\$545,860.64</b>	<b>\$166,892.82</b>	<b>\$2,526,683.77</b>	<b>\$3,651,186.00</b>	<b>\$1,124,502.23</b>	<b>30.80%</b>

**TOWNSHIP BRIDGE**

068	094	5403	ENGINEERING	\$0.00	\$13,492.62	\$22,077.35	\$100,000.00	\$77,922.65	77.92%
068	094	5703	BRIDGE CONSTRUCTION	\$0.00	\$365,310.26	\$12,096.44	\$277,000.00	\$264,903.56	95.63%
<b>TOTAL TOWNSHIP BRIDGE</b>				<b>\$0.00</b>	<b>\$378,802.88</b>	<b>\$34,173.79</b>	<b>\$377,000.00</b>	<b>\$342,826.21</b>	<b>90.94%</b>



				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
<b>GEOGRAPHIC INFORMATION SYSTEM</b>									
070	095	5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	100.00%
070	095	5503	PARCEL MAINTENANCE	\$2,500.00	\$24,000.00	\$28,000.00	\$30,000.00	\$2,000.00	6.67%
070	095	5509	HARDWARE/SOFTWARE MAINT	\$799.00	\$12,222.50	\$14,849.00	\$15,000.00	\$151.00	1.01%
070	095	5519	WEB PAGE	\$3,360.00	\$49,275.00	\$27,220.00	\$60,000.00	\$32,780.00	54.63%
070	095	5523	CONSULTING	\$0.00	\$10,275.18	\$5,019.84	\$20,000.00	\$14,980.16	74.90%
070	095	5566	SOFTWARE	\$0.00	\$984.00	\$289.00	\$1,000.00	\$711.00	71.10%
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	\$0.00	\$49,290.03	\$47,900.00	\$52,500.00	\$4,600.00	8.76%
070	095	5727	FLOOD PLAIN MAPPING	\$0.00	\$16,319.82	\$3,977.55	\$50,000.00	\$46,022.45	92.04%
070	095	5730	LAND USE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>				<b>\$6,659.00</b>	<b>\$162,366.53</b>	<b>\$127,255.39</b>	<b>\$246,000.00</b>	<b>\$118,744.61</b>	<b>48.27%</b>
<b>ECONOMIC DEVELOPMENT REVOLVING LOAN</b>									
072	096	5713	CONTINGENCY	\$0.00	\$417.79	\$0.00	\$225,000.00	\$225,000.00	100.00%
<b>TOTAL ECONOMIC DEVELOPMENT REVOLVING L</b>				<b>\$0.00</b>	<b>\$417.79</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>100.00%</b>
<b>BOND REPAYMENT</b>									
078	098	5713	ADMINISTRATION EXPENSES	\$0.00	\$435.42	\$0.00	\$300.00	\$300.00	100.00%
078	098	5890	BOND & INTEREST PYMTS-BONDHLDRS	\$0.00	\$663,035.03	\$608,136.26	\$608,136.00	(\$0.26)	OVER
<b>TOTAL BOND REPAYMENT</b>				<b>\$0.00</b>	<b>\$663,470.45</b>	<b>\$608,136.26</b>	<b>\$608,436.00</b>	<b>\$299.74</b>	<b>0.05%</b>
<b>ANIMAL CONTROL</b>									
082	097	5713	CONTINGENCY	\$0.00	\$19,123.91	\$21,938.31	\$22,000.00	\$61.69	0.28%
<b>TOTAL ANIMAL CONTROL</b>				<b>\$0.00</b>	<b>\$19,123.91</b>	<b>\$21,938.31</b>	<b>\$22,000.00</b>	<b>\$61.69</b>	<b>0.28%</b>
<b>TOTAL COUNTY FUNDS</b>				<b>\$2,811,417.00</b>	<b>\$37,691,364.12</b>	<b>\$35,829,438.90</b>	<b>\$47,014,091.68</b>	<b>\$11,184,652.78</b>	<b>23.79%</b>
<b>AGENCY FUNDS DISTRIBUTIONS</b>									
046	079	5990	COOPERATIVE EXTENSION DISTR	\$4,022.46	\$134,581.06	\$134,455.30	\$134,000.00	(\$455.30)	OVER
048	080	5990	DEVELOPMENTALLY DISABLED DISTR	\$20,472.01	\$684,338.07	\$684,302.97	\$682,000.00	(\$2,302.97)	OVER
085	099	5990	TAX SALE IN ERROR FUND EXPENSES	\$15,436.55	\$0.00	\$23,829.34	\$15,800.00	(\$8,029.34)	OVER
088	099	5990	INHERITANCE TAX DISTRIBUTIONS	\$0.00	\$1,438,432.00	\$551,319.00	\$1,000,000.00	\$448,681.00	44.87%
092	099	5990	UNCLAIMED MONEY DISTRIBUTIONS	\$14,000.00	\$11,621.28	\$28,523.57	\$10,000.00	(\$18,523.57)	OVER
094	099	5990	EMINENT DOMAIN DISTRIBUTIONS	(\$4,000.00)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
096	099	5990	MOTEL OPERATORS TAX DISTRIBUTION	\$0.00	\$12,334.26	\$9,161.05	\$17,000.00	\$7,838.95	46.11%
<b>TOTAL AGENCY FUNDS DISTRIBUTIONS</b>				<b>\$49,931.02</b>	<b>\$2,281,306.67</b>	<b>\$1,431,591.23</b>	<b>\$1,862,800.00</b>	<b>\$431,208.77</b>	<b>23.15%</b>
<b>GRAND TOTAL ALL FUNDS</b>				<b>\$2,861,348.02</b>	<b>\$39,979,442.38</b>	<b>\$37,261,030.13</b>	<b>\$48,876,891.68</b>	<b>\$11,615,861.55</b>	<b>23.77%</b>