

ADAMS COUNTY

Summary Budget and Expenditures Report

Period Ending November 30, 2012

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COUNTY GENERAL ADMINISTRATION									
001	001	5100	SALARIES - COUNTY BOARD	\$6,290.00	\$81,770.00	\$81,770.00	\$81,770.00	\$0.00	0.00%
001	001	5305	MEDICAL INSURANCE	\$195,500.00	\$1,089,791.87	\$1,322,039.00	\$1,330,445.00	\$8,406.00	0.63%
001	001	5320	LIFE INSURANCE	\$162.31	\$4,508.69	\$5,207.00	\$6,122.00	\$915.00	14.95%
001	001	5413	AUDIT EXPENSE	\$0.00	\$20,000.00	\$57,275.00	\$43,000.00	(\$14,275.00)	OVER
001	001	5433	DUES	\$4,569.00	\$7,258.00	\$7,562.00	\$8,000.00	\$438.00	5.48%
001	001	5617	DUPLICATING EQ-SUPPLIES & RENTAL	\$781.49	\$25,216.08	\$18,999.64	\$25,000.00	\$6,000.36	24.00%
001	001	5650	OFFICE SUPPLIES	\$42.98	\$63.55	\$80.48	\$500.00	\$419.52	83.90%
001	001	5710	CONFERENCE EXPENSE	\$959.10	\$1,622.39	\$1,448.08	\$2,500.00	\$1,051.92	42.08%
001	001	5713	CONTINGENCY	\$1,883.70	\$3,137.41	\$45,231.97	\$190,664.00	\$145,432.03	76.28%
001	001	5735	MILEAGE - COUNTY BOARD	\$180.60	\$2,869.02	\$2,177.71	\$3,000.00	\$822.29	27.41%
001	001	5815	COURTHOUSE - MAINT. & REPAIRS	\$0.00	\$17,377.66	\$9,160.99	\$10,000.00	\$839.01	8.39%
001	001	5890	TAX ANTCPTN PRINCIPAL & INT PAYMT	\$0.00	\$0.00	\$0.00	\$1,007,500.00	\$1,007,500.00	100.00%
001	001	5895	TAX ANTICIPATION NOTE EXPENSE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001	001	5905	TWO RIVERS COUNCIL	\$0.00	\$37,552.35	\$36,906.65	\$36,907.00	\$0.35	0.00%
001	001	5910	ENTERPRISE ZONE	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	0.00%
001	001	5915	GRANT TO C.A.S.A.	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
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	\$5,800.00	\$5,650.00	\$5,650.00	\$0.00	0.00%
001	001	5950	RETIRED SENIOR VOLUNTEER PROG	\$0.00	\$7,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001	001	5955	MEDICAL INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	001	5995	BOND REPAYMENT FUND-TAX ABATE	\$0.00	\$590,000.00	\$588,000.00	\$990,263.00	\$402,263.00	40.62%
TOTAL COUNTY GENERAL ADMINISTRATION				\$210,369.18	\$1,967,667.02	\$2,274,708.52	\$3,837,171.00	\$1,562,462.48	40.72%
COUNTY GENERAL CAPITAL EXPENSES									
001	002	5553	SUPVR OF ASSESSMENTS - PRINTER	\$0.00	\$0.00	\$2,539.00	\$2,539.00	\$0.00	0.00%
001	002	5873	SHERIFF - CAR PURCHASES	\$1,018.60	\$0.00	\$91,972.40	\$94,000.00	\$2,027.60	2.16%
TOTAL COUNTY GENERAL CAPITAL EXPENSES				\$1,018.60	\$0.00	\$94,511.40	\$96,539.00	\$2,027.60	2.10%
SUBTOTAL ADMINISTRATION & CAPITAL EXPENSE				\$211,387.78	\$1,967,667.02	\$2,369,219.92	\$3,933,710.00	\$1,564,490.08	39.77%

				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)	\$3,283.84	\$40,536.08	\$42,689.92	\$42,690.00	\$0.08	0.00%
001	005	5105	SALARY-ASST. EMA COORDINATOR (NC)	\$442.00	\$5,746.00	\$5,746.00	\$5,861.00	\$115.00	1.96%
001	005	5453	GENERATOR FUEL	\$0.00	\$3,283.78	\$982.86	\$1,000.00	\$17.14	1.71%
001	005	5509	EQUIPMENT MAINTENANCE	\$17.00	\$1,543.75	\$2,014.99	\$2,000.00	(\$14.99)	OVER
001	005	5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$3,158.75	\$3,285.10	\$3,300.00	\$14.90	0.45%
001	005	5579	PHONE & PAGER EXPENSE	\$449.33	\$3,405.05	\$3,445.18	\$3,500.00	\$54.82	1.57%
001	005	5645	OPERATING SUPPLIES	\$241.00	\$1,387.35	\$1,243.96	\$1,250.00	\$6.04	0.48%
001	005	5650	OFFICE SUPPLIES	\$138.41	\$636.68	\$804.93	\$800.00	(\$4.93)	OVER
001	005	5713	EMERGENCY RESPONSE EXPENSE	\$0.00	\$8,761.76	\$0.00	\$500.00	\$500.00	100.00%
001	005	5727	MISC EXPENSE - E.M.A. COORDINATOR	\$234.06	\$418.32	\$294.06	\$300.00	\$5.94	1.98%
001	005	5733	MISC EXPENSE - AUXILIARY POLICE	\$450.00	\$360.36	\$495.95	\$500.00	\$4.05	0.81%
001	005	5735	TRAVEL & MILEAGE	\$650.31	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
001	005	5775	TRAINING & EXERCISES	\$1,221.40	\$2,950.00	\$3,014.53	\$3,500.00	\$485.47	13.87%
TOTAL EMERGENCY MANAGEMENT AGENCY				\$7,380.05	\$76,687.88	\$68,517.48	\$69,701.00	\$1,183.52	1.70%

MAINTENANCE DEPARTMENT

001	007	5105	SALARY - CHIEF CUSTODIAN (CS)	\$3,291.20	\$41,974.40	\$42,757.54	\$42,814.00	\$56.46	0.13%
001	007	5110	SALARIES - 3 ASST CUSTODIANS (CS)	\$5,129.60	\$89,871.05	\$81,889.79	\$101,900.00	\$20,010.21	19.64%
001	007	5150	SALARIES - OVERTIME (CS)	\$0.00	\$1,375.70	\$757.23	\$1,000.00	\$242.77	24.28%
001	007	5436	ELECTRICITY	\$14,133.74	\$76,384.31	\$87,591.38	\$77,000.00	(\$10,591.38)	OVER
001	007	5453	HEAT	\$998.20	\$32,627.92	\$17,380.13	\$40,000.00	\$22,619.87	56.55%
001	007	5506	BUILDING MAINTENANCE	\$5,514.15	\$23,990.76	\$44,260.61	\$18,000.00	(\$26,260.61)	OVER
001	007	5526	ELEVATOR MAINTENANCE CONTRACT	\$0.00	\$7,550.98	\$5,517.93	\$4,000.00	(\$1,517.93)	OVER
001	007	5583	DOCUMENT DESTRUCTION	\$78.30	\$1,101.66	\$862.35	\$1,000.00	\$137.65	13.77%
001	007	5589	WATER	\$759.80	\$21,201.33	\$18,844.83	\$21,000.00	\$2,155.17	10.26%
001	007	5645	BUILDING MAINTENANCE SUPPLIES	\$2,093.48	\$29,281.24	\$28,573.99	\$30,000.00	\$1,426.01	4.75%
TOTAL MAINTENANCE DEPARTMENT				\$31,998.47	\$325,359.35	\$328,435.78	\$336,714.00	\$8,278.22	2.46%

COUNTY SHERIFF - MERIT COMMISSION

001	008	5105	SALARIES - MERIT COMMISSIONERS	\$0.00	\$5,754.00	\$5,754.00	\$5,754.00	\$0.00	0.00%
001	008	5443	TESTING	\$595.00	\$1,427.53	\$2,130.00	\$2,000.00	(\$130.00)	OVER
001	008	5650	OFFICE SUPPLIES	\$54.99	\$44.91	\$54.99	\$50.00	(\$4.99)	OVER
TOTAL COUNTY SHERIFF - MERIT COMMISSION				\$649.99	\$7,226.44	\$7,938.99	\$7,804.00	(\$134.99)	OVER

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
RABIES & ANIMAL CONTROL									
001	009	5100	SALARIES - 2 ANIMAL WARDENS (CS)	\$2,464.00	\$56,233.60	\$54,043.36	\$61,340.00	\$7,296.64	11.90%
001	009	5105	SALARY-RABIES ADMINISTRATOR (NC)	\$143.84	\$1,869.92	\$1,869.92	\$1,908.00	\$38.08	2.00%
001	009	5150	SALARIES - OVERTIME (CS)	\$0.00	\$4,239.46	\$2,248.55	\$1,000.00	(\$1,248.55)	OVER
001	009	5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001	009	5539	ANIMAL HOUSING	\$942.00	\$15,703.16	\$9,041.22	\$7,000.00	(\$2,041.22)	OVER
001	009	5563	PUBLISHING & PRINTING	\$952.74	\$2,145.53	\$3,375.28	\$2,500.00	(\$875.28)	OVER
001	009	5650	OFFICE SUPPLIES	\$0.00	\$290.23	\$0.00	\$200.00	\$200.00	100.00%
001	009	5665	GASOLINE & OIL	\$815.52	\$6,152.24	\$6,394.04	\$6,000.00	(\$394.04)	OVER
001	009	5775	TRAINING	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00%
001	009	5845	EQUIPMENT	\$0.00	\$304.96	\$470.84	\$1,500.00	\$1,029.16	68.61%
TOTAL RABIES & ANIMAL CONTROL				\$5,318.10	\$86,939.10	\$77,443.21	\$82,348.00	\$4,904.79	5.96%

SUPERVISOR OF ASSESSMENTS

001	011	5100	SALARY-SUPVR OF ASSESSMENTS(NC)	\$4,406.54	\$56,160.52	\$57,250.41	\$57,285.00	\$34.59	0.06%
001	011	5105	SALARIES - 3 CLERKS (NC)	\$7,301.01	\$92,366.97	\$94,855.43	\$94,913.00	\$57.57	0.06%
001	011	5125	SALARIES-FARMLAND REVIEW COMM	\$0.00	\$0.00	\$35.00	\$105.00	\$70.00	66.67%
001	011	5443	FEE APPRAISALS	\$675.00	\$0.00	\$1,462.50	\$1,500.00	\$37.50	2.50%
001	011	5509	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$330.45	\$139.00	\$400.00	\$261.00	65.25%
001	011	5549	POSTAGE	\$0.00	\$4,972.00	\$4,677.00	\$5,000.00	\$323.00	6.46%
001	011	5563	PUBLISHING & PRINTING	\$875.00	\$40,774.11	\$2,910.02	\$12,961.00	\$10,050.98	77.55%
001	011	5650	OFFICE SUPPLIES	\$760.77	\$966.91	\$959.38	\$1,200.00	\$240.62	20.05%
001	011	5735	MILEAGE (OFFICIAL)	\$78.36	\$906.65	\$1,036.36	\$2,500.00	\$1,463.64	58.55%
001	011	5737	MILEAGE (FARMLAND REVIEW COMM)	\$0.00	\$0.00	\$20.30	\$60.00	\$39.70	66.17%
001	011	5775	TRAINING	\$102.27	\$950.14	\$1,488.13	\$1,500.00	\$11.87	0.79%
TOTAL SUPERVISOR OF ASSESSMENTS				\$14,198.95	\$197,427.75	\$164,833.53	\$177,424.00	\$12,590.47	7.10%

BOARD OF REVIEW

001	012	5100	SALARIES - BOARD OF REVIEW	\$1,584.96	\$20,604.48	\$20,604.48	\$20,605.00	\$0.52	0.00%
001	012	5650	OFFICE SUPPLIES	\$0.00	\$450.34	\$0.00	\$600.00	\$600.00	100.00%
001	012	5735	MILEAGE (OFFICIAL)	\$141.76	\$198.46	\$141.76	\$400.00	\$258.24	64.56%
001	012	5737	MILEAGE (VIEWING PROPERTY)	\$5.60	\$0.00	\$5.60	\$150.00	\$144.40	96.27%
001	012	5775	TRAINING	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	100.00%
TOTAL BOARD OF REVIEW				\$1,732.32	\$21,253.28	\$20,751.84	\$21,895.00	\$1,143.16	5.22%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
911									
001	013	5200	SALARY - DIRECTOR	\$1,935.27	\$24,280.74	\$24,464.12	\$25,000.00	\$535.88	2.14%
001	013	5205	SALARIES - ADMINISTRATION	\$5,649.13	\$70,871.15	\$71,408.48	\$73,000.00	\$1,591.52	2.18%
001	013	5210	SALARIES - DISPATCHERS (CS)	\$15,892.12	\$203,671.46	\$202,983.54	\$210,000.00	\$7,016.46	3.34%
001	013	5250	OVERTIME & BUY OUT	\$1,518.96	\$10,383.86	\$18,136.99	\$19,000.00	\$863.01	4.54%
001	013	5315	MEDICAL INSURANCE	\$4,843.82	\$61,009.38	\$61,546.68	\$69,000.00	\$7,453.32	10.80%
001	013	5320	LIFE INSURANCE	\$21.12	\$253.44	\$269.79	\$300.00	\$30.21	10.07%
001	013	5325	I.A.M. PENSION	\$168.00	\$1,893.12	\$1,821.60	\$1,900.00	\$78.40	4.13%
001	013	5413	AUDIT	\$0.00	\$770.00	\$470.80	\$770.00	\$299.20	38.86%
001	013	5436	ELECTRICITY	\$0.00	\$7,333.48	\$5,569.11	\$7,500.00	\$1,930.89	25.75%
001	013	5509	EQUIPMENT MAINTENANCE	\$140.24	\$35,579.75	\$19,910.14	\$24,000.00	\$4,089.86	17.04%
001	013	5549	POSTAGE	\$18.52	\$58.90	\$96.43	\$180.00	\$83.57	46.43%
001	013	5563	ADVERTISING & PRINTING	\$0.00	\$175.54	\$142.49	\$600.00	\$457.51	76.25%
001	013	5576	TELECOMMUNICATIONS	\$379.80	\$42,702.93	\$18,797.77	\$20,000.00	\$1,202.23	6.01%
001	013	5650	OFFICE & TRAINING SUPPLIES	\$212.88	\$672.05	\$895.02	\$1,900.00	\$1,004.98	52.89%
001	013	5660	UNIFORMS	\$0.00	\$767.20	\$776.40	\$800.00	\$23.60	2.95%
001	013	5710	TRAVEL	\$24.42	\$296.88	\$519.88	\$600.00	\$80.12	13.35%
001	013	5775	TRAINING	\$60.00	\$448.20	\$1,229.15	\$1,450.00	\$220.85	15.23%
TOTAL 911				\$30,864.28	\$461,168.08	\$429,038.39	\$456,000.00	\$26,961.61	5.91%

COUNTY TREASURER

001	015	5100	SALARY - COUNTY TREASURER	\$3,995.60	\$50,796.20	\$51,942.80	\$51,942.80	\$0.00	0.00%
001	015	5103	SALARY-ACCOUNTING SPECIALIST (CS)	\$3,032.40	\$38,820.64	\$39,402.72	\$39,422.00	\$19.28	0.05%
001	015	5105	SALARIES - 3 DEPUTIES (CS)	\$6,997.20	\$89,161.89	\$90,908.16	\$90,950.00	\$41.84	0.05%
001	015	5110	SALARIES - EXTRA HELP (NC)	\$0.00	\$1,940.20	\$1,873.14	\$2,000.00	\$126.86	6.34%
001	015	5150	SALARIES - OVERTIME (CS)	\$86.56	\$2,206.93	\$2,084.39	\$2,500.00	\$415.61	16.62%
001	015	5536	OFFICE EQUIPMENT-LEASES & RENT	\$0.00	\$1,813.44	\$1,812.36	\$1,814.00	\$1.64	0.09%
001	015	5549	POSTAGE	\$2,500.00	\$19,000.00	\$10,692.97	\$15,000.00	\$4,307.03	28.71%
001	015	5563	PUBLISHING & PRINTING	\$1,732.47	\$7,570.70	\$9,390.87	\$7,500.00	(\$1,890.87)	OVER
001	015	5650	OFFICE SUPPLIES	\$70.52	\$500.00	\$498.08	\$500.00	\$1.92	0.38%
001	015	5710	CONFERENCE EXPENSE	\$78.40	\$341.98	\$245.56	\$500.00	\$254.44	50.89%
001	015	5735	MILEAGE	\$145.49	\$427.74	\$321.47	\$500.00	\$178.53	35.71%
TOTAL COUNTY TREASURER				\$18,638.64	\$212,579.72	\$209,172.52	\$212,628.80	\$3,456.28	1.63%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COMPUTER & TECHNOLOGY									
001	016	5105	SALARY-TECHNOLOGY SUPPORT (NC)	\$1,714.84	\$21,285.94	\$21,711.97	\$21,712.00	\$0.03	0.00%
001	016	5110	SALARY - TECH SUPPORT SPECIALIST	\$3,021.88	\$37,500.06	\$38,254.99	\$38,255.00	\$0.01	0.00%
001	016	5509	SUPPORT - EAST	\$839.84	\$8,829.01	\$5,372.25	\$5,886.00	\$513.75	8.73%
001	016	5511	SUPPORT - WEST	\$724.12	\$5,115.71	\$5,653.31	\$5,000.00	(\$653.31)	OVER
001	016	5566	REAL ESTATE SOFTWARE	\$0.00	\$40,500.00	\$42,000.00	\$40,000.00	(\$2,000.00)	OVER
001	016	5567	FINANCIAL SOFTWARE LICENSING	\$0.00	\$0.00	\$4,058.75	\$4,000.00	(\$58.75)	OVER
001	016	5576	TELEPHONE SERVICE	\$3,813.26	\$41,531.46	\$43,460.94	\$43,000.00	(\$460.94)	OVER
001	016	5825	HARDWARE & UPGRADES	\$0.00	\$3,102.61	\$2,587.70	\$2,600.00	\$12.30	0.47%
TOTAL COMPUTER & TECHNOLOGY				\$10,113.94	\$157,864.79	\$163,099.91	\$160,453.00	(\$2,646.91)	OVER

COUNTY CLERK

001	017	5100	SALARY - COUNTY CLERK	\$4,296.60	\$54,691.00	\$55,855.80	\$55,855.80	\$0.00	0.00%
001	017	5103	SALARY - COMPUTER SPECIALIST (CS)	\$3,996.20	\$48,131.39	\$50,266.76	\$50,160.00	(\$106.76)	OVER
001	017	5104	SALARY - PAYROLL SPECIALIST (CS)	\$2,981.46	\$33,608.98	\$34,516.41	\$34,344.00	(\$172.41)	OVER
001	017	5105	SALARIES - 6 DEPUTIES (CS)	\$9,942.99	\$126,802.20	\$134,926.15	\$134,860.00	(\$66.15)	OVER
001	017	5150	SALARIES - OVERTIME (CS)	\$1,194.08	\$1,515.75	\$2,408.13	\$2,000.00	(\$408.13)	OVER
001	017	5509	OFFICE EQUIPMENT MAINTENANCE	\$136.26	\$951.84	\$555.26	\$1,000.00	\$444.74	44.47%
001	017	5549	POSTAGE	\$0.00	\$11,172.76	\$14,485.17	\$14,000.00	(\$485.17)	OVER
001	017	5566	PAYROLL SERVICES	\$4,212.08	\$40,900.33	\$41,826.48	\$42,000.00	\$173.52	0.41%
001	017	5607	RECORD BOOKS	\$0.00	\$195.00	\$211.50	\$500.00	\$288.50	57.70%
001	017	5650	OFFICE SUPPLIES	\$1,570.56	\$11,960.51	\$7,569.96	\$10,000.00	\$2,430.04	24.30%
001	017	5657	STATIONERY & PRINTED FORMS	\$0.00	\$22.00	\$484.55	\$650.00	\$165.45	25.45%
001	017	5713	CONTINGENCY	\$0.00	\$452.07	\$75.00	\$350.00	\$275.00	78.57%
001	017	5735	MILEAGE	\$932.98	\$291.00	\$1,126.88	\$500.00	(\$626.88)	OVER
001	017	5775	TRAINING	\$0.00	\$1,641.57	\$1,229.81	\$1,000.00	(\$229.81)	OVER
TOTAL COUNTY CLERK				\$29,263.21	\$332,336.40	\$345,537.86	\$347,219.80	\$1,681.94	0.48%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COUNTY CLERK - ELECTIONS									
001	019	5205	SALARIES - 395 ELECTION JUDGES	\$216.06	\$53,909.60	\$73,167.56	\$80,000.00	\$6,832.44	8.54%
001	019	5210	EXTRA HELP - COUNTING CENTER	\$1,125.00	\$1,400.00	\$4,947.50	\$3,000.00	(\$1,947.50)	OVER
001	019	5220	SALARIES-ELECTION TWP SUPVRS	\$875.00	\$985.00	\$1,615.00	\$1,100.00	(\$515.00)	OVER
001	019	5519	SOFTWARE MAINT-VITAL RECORDS	\$0.00	\$985.19	\$10,700.00	\$3,000.00	(\$7,700.00)	OVER
001	019	5526	SOFTWARE MAINT-VOTER REGISTRTRN	\$0.00	\$8,736.02	\$225.11	\$9,000.00	\$8,774.89	97.50%
001	019	5556	ELECTION SYSTEM CONTRACT	\$3,842.52	\$60,000.00	\$12,590.39	\$60,000.00	\$47,409.61	79.02%
001	019	5563	PUBLISHING & PRINTING	\$3,660.77	\$13,321.30	\$8,043.43	\$15,000.00	\$6,956.57	46.38%
001	019	5569	RENT - POLLING PLACES	\$5,250.00	\$7,585.00	\$10,677.20	\$8,000.00	(\$2,677.20)	OVER
001	019	5623	MISC ELECTION SUPPLIES	\$2,757.06	\$12,999.53	\$15,742.99	\$12,000.00	(\$3,742.99)	OVER
001	019	5713	CONTINGENCY	\$343.45	\$9,212.00	\$343.45	\$500.00	\$156.55	31.31%
001	019	5735	MILEAGE	\$1,038.34	\$1,114.07	\$2,052.58	\$2,000.00	(\$52.58)	OVER
001	019	5775	TRAINING	\$300.00	\$0.00	\$3,455.00	\$6,000.00	\$2,545.00	42.42%
TOTAL COUNTY CLERK - ELECTIONS				\$19,408.20	\$170,247.71	\$143,560.21	\$199,600.00	\$56,039.79	28.08%

COUNTY CLERK - RECORDER

001	021	5105	SALARIES - 3 DEPUTIES (CS)	\$4,664.80	\$93,076.47	\$67,552.77	\$96,849.00	\$29,296.23	30.25%
001	021	5563	PUBLISHING & PRINTING	\$0.00	\$194.95	\$0.00	\$500.00	\$500.00	100.00%
001	021	5650	OFFICE SUPPLIES	\$511.64	\$1,025.62	\$526.14	\$1,000.00	\$473.86	47.39%
001	021	5655	REVENUE STAMPS	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
001	021	5735	MILEAGE	\$0.00	\$154.00	\$154.00	\$300.00	\$146.00	48.67%
TOTAL COUNTY CLERK - RECORDER				\$5,176.44	\$294,451.04	\$268,232.91	\$298,649.00	\$30,416.09	10.18%

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

001	022	5120	SALARY - S.A.F.E. DEPUTY (CS)	\$3,921.60	\$51,940.68	\$52,078.26	\$50,981.00	(\$1,097.26)	OVER
001	022	5660	UNIFORM	\$0.00	\$1,389.88	\$400.00	\$400.00	\$0.00	0.00%
001	022	5665	VEHICLE EXPENSES	\$168.00	\$2,100.00	\$1,111.14	\$2,100.00	\$988.86	47.09%
001	022	5850	EQUIPMENT	\$4,170.93	\$16,147.94	\$15,451.39	\$15,858.00	\$406.61	2.56%
TOTAL COUNTY SHERIFF - S.A.F.E. PROGRAM				\$8,260.53	\$71,578.50	\$69,040.79	\$69,339.00	\$298.21	0.43%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
REGIONAL SUPT. OF SCHOOLS									
001	023	5205	SALARY - TRUANT OFFICER	\$3,732.67	\$13,160.00	\$15,796.00	\$15,796.00	\$0.00	0.00%
001	023	5210	SALARIES - 3 SECRETARIES (NC)	\$5,771.50	\$67,900.00	\$69,258.00	\$69,258.00	\$0.00	0.00%
001	023	5305	MEDICAL & LIFE INSURANCE	\$4,600.00	\$25,020.00	\$30,868.00	\$29,870.00	(\$998.00)	OVER
001	023	5340	I M R F CONTRIBUTIONS	\$112.44	\$11,961.13	\$8,980.58	\$9,760.00	\$779.42	7.99%
001	023	5350	SOCIAL SECURITY CONTRIBUTIONS	(\$131.87)	\$7,705.43	\$5,554.86	\$6,305.00	\$750.14	11.90%
001	023	5360	UNEMPLOYMENT CONTRIBUTIONS	\$1,368.69	\$652.95	\$5,212.38	\$2,475.00	(\$2,737.38)	OVER
001	023	5509	OFFICE EQUIPMENT MAINTENANCE	(\$200.00)	\$0.00	(\$200.00)	\$200.00	\$400.00	200.00%
001	023	5536	OFFICE EQUIPMENT LEASES & RENT	\$465.15	\$749.15	\$1,430.30	\$500.00	(\$930.30)	OVER
001	023	5549	POSTAGE	\$386.36	\$1,226.10	\$1,469.37	\$1,500.00	\$30.63	2.04%
001	023	5563	PUBLISHING & PRINTING	(\$300.00)	\$312.84	(\$300.00)	\$300.00	\$600.00	200.00%
001	023	5570	RENT - PIKE COUNTY OFFICE	(\$194.61)	\$9,193.20	\$8,158.96	\$9,960.00	\$1,801.04	18.08%
001	023	5576	TELEPHONE	(\$265.44)	\$3,322.79	\$1,876.33	\$2,800.00	\$923.67	32.99%
001	023	5605	PUBLICATIONS	(\$100.00)	\$285.00	(\$100.00)	\$100.00	\$200.00	200.00%
001	023	5650	OFFICE SUPPLIES	\$1,525.40	\$821.18	\$1,549.40	\$1,000.00	(\$549.40)	OVER
001	023	5735	TRAVEL	\$1,639.94	\$3,939.22	\$5,638.40	\$4,600.00	(\$1,038.40)	OVER
001	023	5737	MILEAGE (TRUANT OFFICER)	\$1,088.75	\$1,182.53	\$1,800.00	\$1,800.00	\$0.00	0.00%
TOTAL REGIONAL SUPT. OF SCHOOLS				\$19,498.98	\$147,431.52	\$156,992.58	\$156,224.00	(\$768.58)	OVER

COUNTY SHERIFF - COURTS & LEGAL

001	024	5110	SALARIES-9 CT SECURITY OFFCRS (CS)	\$23,085.48	\$299,217.62	\$272,396.73	\$288,388.00	\$15,991.27	5.55%
001	024	5150	SALARIES-OVERTIME/WARRANTS (CS)	\$236.03	\$3,336.20	\$1,178.98	\$2,000.00	\$821.02	41.05%
001	024	5660	UNIFORMS	\$206.28	\$2,241.82	\$1,655.38	\$1,300.00	(\$355.38)	OVER
001	024	5775	SCHOOLING & TRAINING	\$0.00	\$608.79	\$387.86	\$750.00	\$362.14	48.29%
TOTAL COUNTY SHERIFF - COURTS & LEGAL				\$23,527.79	\$305,404.43	\$275,618.95	\$292,438.00	\$16,819.05	5.75%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT									
001	025	5100	SALARY - COUNTY SHERIFF	\$5,379.20	\$68,556.80	\$69,876.80	\$69,721.60	(\$155.20)	OVER
001	025	5103	SALARY - CHIEF DEPUTY	\$4,857.60	\$61,883.64	\$63,100.14	\$63,149.00	\$48.86	0.08%
001	025	5105	SALARIES - 3 CLERICAL STAFF (CS)	\$7,545.60	\$96,158.53	\$98,025.85	\$98,093.00	\$67.15	0.07%
001	025	5107	SALARIES - 6 SERGEANTS (CS)	\$35,199.54	\$301,178.16	\$366,852.92	\$349,773.00	(\$17,079.92)	OVER
001	025	5110	SALARIES -20 LAW ENFORCEMENT (CS)	\$87,355.69	\$919,079.12	\$937,543.12	\$930,613.00	(\$6,930.12)	OVER
001	025	5117	SALARIES - 2 TASK FORCE STAFF (CS)	\$3,240.30	\$38,097.70	\$40,169.47	\$47,768.00	\$7,598.53	15.91%
001	025	5120	SALARY - S.W.A.P. (CS)	\$3,096.00	\$38,979.20	\$40,204.08	\$40,248.00	\$43.92	0.11%
001	025	5150	DEPUTIES OVERTIME	\$3,715.10	\$58,861.54	\$61,021.76	\$60,000.00	(\$1,021.76)	OVER
001	025	5155	SALARIES - HOLIDAY PAY	\$0.00	\$46,146.29	\$0.00	\$40,000.00	\$40,000.00	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	\$12,447.30	\$53,291.07	\$67,973.74	\$42,000.00	(\$25,973.74)	OVER
001	025	5549	POSTAGE	\$265.00	\$2,253.78	\$1,047.74	\$2,200.00	\$1,152.26	52.38%
001	025	5576	MDC - TELEPHONE SERVICE	\$1,159.71	\$14,161.38	\$14,126.52	\$20,000.00	\$5,873.48	29.37%
001	025	5579	CELL PHONES	\$2,790.36	\$17,358.78	\$17,364.48	\$17,000.00	(\$364.48)	OVER
001	025	5603	AMMUNITION	\$0.00	\$6,000.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
001	025	5635	INVESTIGATION SUPPLIES	\$2,135.47	\$8,563.46	\$9,529.71	\$10,000.00	\$470.29	4.70%
001	025	5650	OFFICE SUPPLIES	\$116.73	\$4,943.56	\$2,871.33	\$3,400.00	\$528.67	15.55%
001	025	5660	UNIFORMS	\$1,225.93	\$9,893.33	\$10,722.17	\$7,400.00	(\$3,322.17)	OVER
001	025	5665	GASOLINE & OIL	\$14,559.49	\$179,507.82	\$171,228.83	\$136,000.00	(\$35,228.83)	OVER
001	025	5710	CONFERENCE EXPENSE	\$97.00	\$619.10	\$632.14	\$1,000.00	\$367.86	36.79%
001	025	5720	S.W.A.P. EXPENSES	\$40.00	\$831.26	\$1,145.40	\$1,000.00	(\$145.40)	OVER
001	025	5725	HIREBACK EXPENSES	\$812.82	\$14,149.45	\$26,054.02	\$7,500.00	(\$18,554.02)	OVER
001	025	5775	SCHOOLING & TRAINING	\$378.84	\$5,055.62	\$5,224.14	\$10,000.00	\$4,775.86	47.76%
001	025	5777	TRAINING (WEAPONS)	\$0.00	\$1,500.00	\$1,353.43	\$1,500.00	\$146.57	9.77%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT				\$186,417.68	\$1,947,069.59	\$2,011,567.79	\$1,964,365.60	(\$47,202.19)	OVER

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
JAIL									
001	026	5105	SALARY - CHIEF JAILER	\$3,582.40	\$45,651.06	\$46,535.81	\$45,552.00	(\$983.81)	OVER
001	026	5107	SALARIES - 4 CRRCTN SERGEANTS(CS)	\$12,824.00	\$125,366.85	\$162,989.82	\$166,608.00	\$3,618.18	2.17%
001	026	5110	SALARIES - 19 CORRECTN OFFCRS(CS)	\$54,242.23	\$648,296.75	\$698,118.30	\$705,848.00	\$7,729.70	1.10%
001	026	5115	SALARIES - PRISONER TRANSPORT	\$2,553.73	\$16,473.71	\$22,169.51	\$20,000.00	(\$2,169.51)	OVER
001	026	5150	SALARIES-OVERTIME/WARRANTS (CS)	\$1,665.89	\$21,358.85	\$14,042.20	\$15,000.00	\$957.80	6.39%
001	026	5155	SALARIES - HOLIDAY PAY	\$0.00	\$9,724.14	\$0.00	\$10,000.00	\$10,000.00	100.00%
001	026	5523	JAIL COMPUTER EQUIP MAINT CONTR	\$3,300.00	\$10,555.24	\$9,901.70	\$10,000.00	\$98.30	0.98%
001	026	5529	PRISONERS - MEDICAL EXPENSE	\$16,536.60	\$128,236.59	\$128,703.49	\$92,000.00	(\$36,703.49)	OVER
001	026	5630	PRISONERS - FOOD & SUPPLIES	\$18,829.33	\$220,556.53	\$208,833.74	\$192,000.00	(\$16,833.74)	OVER
001	026	5637	JAIL OPERATING SUPPLIES	\$1,175.30	\$20,478.61	\$14,153.78	\$25,000.00	\$10,846.22	43.38%
001	026	5645	COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001	026	5660	UNIFORMS	\$706.95	\$3,455.09	\$5,119.61	\$5,000.00	(\$119.61)	OVER
001	026	5775	SCHOOLING & TRAINING	\$0.00	\$7,820.75	\$4,066.00	\$5,000.00	\$934.00	18.68%
001	026	5783	TRANSPORTING PRISONERS EXPENSE	\$2,045.58	\$3,830.82	\$6,563.28	\$10,000.00	\$3,436.72	34.37%
TOTAL JAIL				\$117,462.01	\$1,261,804.99	\$1,321,197.24	\$1,307,008.00	(\$14,189.24)	OVER

CORONER

001	027	5100	SALARY - CORONER	\$3,227.20	\$40,340.04	\$41,953.60	\$41,953.60	\$0.00	0.00%
001	027	5105	SALARY - DEPUTY	\$826.00	\$7,434.00	\$10,738.00	\$10,750.00	\$12.00	0.11%
001	027	5110	SALARIES - 3 PART TIME DEPUTIES	\$1,000.00	\$1,450.00	\$3,500.00	\$3,000.00	(\$500.00)	OVER
001	027	5115	SALARY - SECRETARY (NC)	\$826.92	\$10,749.96	\$10,749.96	\$10,965.00	\$215.04	1.96%
001	027	5516	AUTOMOBILE MAINTENANCE	\$153.01	\$4,483.69	\$6,595.87	\$7,700.00	\$1,104.13	14.34%
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	\$2,670.00	\$42,318.44	\$43,172.13	\$43,223.00	\$50.87	0.12%
001	027	5549	POSTAGE	\$0.00	\$96.80	\$99.00	\$100.00	\$1.00	1.00%
001	027	5650	OFFICE SUPPLIES	\$49.99	\$1,449.13	\$1,444.62	\$1,500.00	\$55.38	3.69%
001	027	5705	BURIAL EXPENSE	\$0.00	\$9,345.00	\$6,043.58	\$6,300.00	\$256.42	4.07%
001	027	5725	GRANT EQUIPMENT EXPENSES	\$39.97	\$2,349.91	\$806.97	\$6,363.49	\$5,556.52	87.32%
001	027	5775	TRAINING	\$524.74	\$797.22	\$1,934.54	\$2,400.00	\$465.46	19.39%
TOTAL CORONER				\$9,317.83	\$121,164.19	\$127,388.27	\$134,605.09	\$7,216.82	5.36%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
STATES ATTORNEY									
001	029	5100	SALARY - STATES ATTORNEY	\$13,277.24	\$172,604.12	\$172,604.12	\$166,508.00	(\$6,096.12)	OVER
001	029	5105	SALARIES - 6 LEGAL STAFF (NC)	\$27,240.01	\$363,628.03	\$360,994.34	\$373,555.00	\$12,560.66	3.36%
001	029	5110	SALARY-VICTIM/WITNESS COORDNTR	\$2,910.78	\$36,384.60	\$34,929.35	\$37,840.00	\$2,910.65	7.69%
001	029	5115	SALARIES - 6 OFFICE STAFF (CS)	\$15,866.02	\$201,465.88	\$204,768.80	\$205,562.00	\$793.20	0.39%
001	029	5150	SALARIES - OVERTIME (CS)	\$37.25	\$2,990.02	\$1,986.29	\$2,000.00	\$13.71	0.69%
001	029	5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
001	029	5446	FOREIGN SERVICE	\$240.19	\$1,000.00	\$1,566.81	\$1,100.00	(\$466.81)	OVER
001	029	5523	SOFTWARE - MAINTENANCE FEE	\$0.00	\$9,984.51	\$10,483.74	\$9,985.00	(\$498.74)	OVER
001	029	5536	COPIER LEASE	\$529.53	\$4,400.00	\$5,215.27	\$5,080.00	(\$135.27)	OVER
001	029	5549	POSTAGE	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
001	029	5605	LIBRARY BOOKS	\$654.71	\$8,278.38	\$8,796.11	\$7,500.00	(\$1,296.11)	OVER
001	029	5650	OFFICE SUPPLIES	\$740.31	\$7,000.00	\$5,473.41	\$5,000.00	(\$473.41)	OVER
001	029	5717	GRAND JURY TRANSCRIPTS	\$2,659.00	\$8,000.00	\$7,339.50	\$7,000.00	(\$339.50)	OVER
001	029	5720	L.A.P. GRANT EXPENSES	\$1,398.40	\$0.00	\$1,736.96	\$4,000.00	\$2,263.04	56.58%
TOTAL STATES ATTORNEY				\$65,553.44	\$839,735.54	\$837,894.70	\$847,130.00	\$9,235.30	1.09%

CIRCUIT CLERK

001	031	5100	SALARY - CIRCUIT CLERK	\$4,411.50	\$55,672.93	\$57,349.50	\$57,349.50	\$0.00	0.00%
001	031	5103	SALARIES - 2 OFFICE MANAGERS (CS)	\$6,185.60	\$78,828.00	\$80,394.56	\$80,409.00	\$14.44	0.02%
001	031	5105	SALARIES 12 OFFICE STAFF (CS)	\$31,641.60	\$396,864.05	\$408,378.24	\$404,802.00	(\$3,576.24)	OVER
001	031	5150	SALARIES - OVERTIME (CS)	\$0.00	\$996.62	\$156.19	\$1,000.00	\$843.81	84.38%
001	031	5549	POSTAGE	\$3,499.58	\$28,000.00	\$28,891.77	\$29,000.00	\$108.23	0.37%
001	031	5653	PRINTING & SUPPLIES	\$215.00	\$27,971.22	\$25,848.70	\$26,000.00	\$151.30	0.58%
001	031	5737	GRAND JURORS & MILEAGE	\$612.50	\$1,657.20	\$1,829.20	\$3,500.00	\$1,670.80	47.74%
TOTAL CIRCUIT CLERK				\$46,565.78	\$589,990.02	\$602,848.16	\$602,060.50	(\$787.66)	OVER

CHIEF JUDGE

001	033	5860	OFFICE EQUIPMENT	\$0.00	\$1,392.00	\$1,398.00	\$1,392.00	(\$6.00)	OVER
TOTAL CHIEF JUDGE				\$0.00	\$1,392.00	\$1,398.00	\$1,392.00	(\$6.00)	OVER

CIRCUIT JUDGES

001	035	5200	SALARIES - CIRCUIT JUDGES	\$0.00	\$2,462.34	\$2,560.90	\$3,000.00	\$439.10	14.64%
001	035	5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$13,291.08	\$16,483.40	\$15,000.00	(\$1,483.40)	OVER
001	035	5509	EQUIPMENT MAINTENANCE	\$32.00	\$1,890.70	\$1,967.00	\$2,000.00	\$33.00	1.65%
001	035	5533	ELECTRONIC MONITORING	\$0.00	\$2,636.80	\$0.00	\$7,000.00	\$7,000.00	100.00%
001	035	5549	POSTAGE	\$0.00	\$220.00	\$180.00	\$500.00	\$320.00	64.00%
001	035	5650	OFFICE SUPPLIES	\$232.83	\$1,486.89	\$1,247.07	\$2,500.00	\$1,252.93	50.12%
001	035	5735	SEMINARS & TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES				\$264.83	\$21,987.81	\$22,438.37	\$31,000.00	\$8,561.63	27.62%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
ASSOCIATE JUDGES									
001	037	5105	SALARY - SECRETARY (CS)	\$843.50	\$9,937.20	\$10,933.86	\$10,136.00	(\$797.86)	OVER
001	037	5200	SALARIES - ASSOCIATE JUDGES	\$0.00	\$1,160.37	\$1,164.04	\$1,200.00	\$35.96	3.00%
001	037	5509	EQUIPMENT MAINTENANCE	\$54.91	\$329.00	\$333.90	\$500.00	\$166.10	33.22%
001	037	5549	POSTAGE	\$0.00	\$44.00	\$0.00	\$200.00	\$200.00	100.00%
001	037	5650	OFFICE SUPPLIES	\$393.18	\$678.82	\$1,126.07	\$1,200.00	\$73.93	6.16%
001	037	5717	JUVENILE TRANSCRIPTS	\$122.50	\$89.60	\$4,160.00	\$5,000.00	\$840.00	16.80%
TOTAL ASSOCIATE JUDGES				\$1,414.09	\$12,238.99	\$17,717.87	\$18,236.00	\$518.13	2.84%

PUBLIC DEFENDERS

001	039	5100	SALARY - PUBLIC DEFENDER	\$11,528.00	\$149,864.00	\$149,864.00	\$149,858.00	(\$6.00)	OVER
001	039	5105	SALARIES - 5 ASST DEFENDERS (NC)	\$8,649.41	\$243,360.00	\$232,553.16	\$247,104.00	\$14,550.84	5.89%
001	039	5110	SALARY - OFFICE MANAGER (NC)	\$12,871.17	\$31,485.08	\$35,006.22	\$31,937.00	(\$3,069.22)	OVER
001	039	5150	SALARIES - OVERTIME	\$0.00	\$2,709.02	\$506.57	\$500.00	(\$6.57)	OVER
001	039	5549	POSTAGE	\$1,132.29	\$1,500.00	\$1,190.82	\$1,500.00	\$309.18	20.61%
001	039	5605	BOOKS & PUBLICATIONS	\$48.00	\$595.55	\$600.00	\$600.00	\$0.00	0.00%
001	039	5650	OFFICE SUPPLIES	\$427.02	\$2,250.53	\$2,500.00	\$2,500.00	\$0.00	0.00%
001	039	5710	SEMINARS & TRAVEL EXPENSE	\$0.00	\$1,342.20	\$977.76	\$1,500.00	\$522.24	34.82%
001	039	5723	CASE INVESTIGATIONS	\$0.00	\$4,164.64	\$302.86	\$3,500.00	\$3,197.14	91.35%
001	039	5727	MISC EXPENSE	\$1,118.86	\$16,000.00	\$16,124.65	\$18,000.00	\$1,875.35	10.42%
001	039	5747	TRANSCRIPTS	\$0.00	\$1,154.31	\$1,173.61	\$1,000.00	(\$173.61)	OVER
TOTAL PUBLIC DEFENDERS				\$35,774.75	\$454,425.33	\$440,799.65	\$457,999.00	\$17,199.35	3.76%

JURY COMMISSION

001	041	5100	SALARIES - JURY COMMISSIONERS	\$508.44	\$6,524.98	\$6,609.72	\$6,610.00	\$0.28	0.00%
001	041	5105	SALARY - CLERK (CS)	\$2,693.60	\$34,416.20	\$34,998.32	\$35,105.00	\$106.68	0.30%
001	041	5509	EQUIPMENT MAINTENANCE	\$34.62	\$0.00	\$89.16	\$150.00	\$60.84	40.56%
001	041	5549	POSTAGE	\$952.00	\$3,327.50	\$2,899.68	\$2,900.00	\$0.32	0.01%
001	041	5630	JURORS -FOOD	\$77.64	\$771.02	\$752.13	\$1,000.00	\$247.87	24.79%
001	041	5650	OFFICE SUPPLIES	\$346.50	\$748.49	\$467.15	\$500.00	\$32.85	6.57%
001	041	5727	MISC EXPENSE	\$0.00	\$740.88	\$534.02	\$500.00	(\$34.02)	OVER
001	041	5737	PETIT JURORS & MILEAGE	\$2,889.20	\$26,044.15	\$16,878.15	\$25,000.00	\$8,121.85	32.49%
TOTAL JURY COMMISSION				\$7,502.00	\$72,573.22	\$63,228.33	\$71,765.00	\$8,536.67	11.90%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
PROBATION DEPARTMENT									
001	043	5100	SALARY-COURT SERVICES DIRECTOR	\$6,638.88	\$81,358.94	\$86,115.19	\$82,986.00	(\$3,129.19)	OVER
001	043	5105	SALARY - CHIEF PROBATION OFFICER	\$5,623.84	\$68,920.02	\$72,948.77	\$70,298.00	(\$2,650.77)	OVER
001	043	5110	SALARIES-14 PROBATION OFFCRS (NC)	\$50,703.80	\$644,526.81	\$655,916.55	\$656,812.00	\$895.45	0.14%
001	043	5112	SALARY - PROBATION ASSISTANT (NC)	\$706.86	\$5,404.20	\$9,786.79	\$10,508.00	\$721.21	6.86%
001	043	5115	SALARIES - 3 SECRETARIES (CS)	\$6,499.58	\$79,246.13	\$83,505.45	\$84,393.00	\$887.55	1.05%
001	043	5150	SALARIES - OVERTIME (CS)	\$694.19	\$2,057.19	\$4,866.80	\$8,200.00	\$3,333.20	40.65%
001	043	5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPARTMENT				\$70,867.15	\$881,513.29	\$913,139.55	\$914,197.00	\$1,057.45	0.12%

DETENTION CENTER

001	045	5100	SALARY -SUPERINTENDENT	\$4,832.14	\$61,585.68	\$62,817.82	\$62,818.00	\$0.18	0.00%
001	045	5105	SALARIES-23 DETENTION OFFCRS (CS)	\$59,874.28	\$774,885.90	\$786,046.42	\$797,252.00	\$11,205.58	1.41%
001	045	5110	SALARIES - 3 FULL TIME STAFF (CS)	\$7,545.60	\$101,289.59	\$95,390.61	\$103,937.00	\$8,546.39	8.22%
001	045	5115	SALARIES - 6 PART TIME STAFF (CS)	\$4,314.90	\$63,865.52	\$63,815.46	\$57,110.00	(\$6,705.46)	OVER
001	045	5150	SALARIES - OVERTIME (CS)	\$601.76	\$9,401.93	\$6,599.81	\$5,000.00	(\$1,599.81)	OVER
001	045	5436	ELECTRICITY	\$3,417.40	\$28,518.13	\$25,862.94	\$26,300.00	\$437.06	1.66%
001	045	5453	HEAT	\$4,777.44	\$19,000.00	\$14,680.82	\$19,000.00	\$4,319.18	22.73%
001	045	5456	EMPLOYEE HEALTH CARE	\$0.00	\$409.14	\$0.00	\$500.00	\$500.00	100.00%
001	045	5503	EQUIPMENT MAINTENANCE	\$0.00	\$5,453.68	\$5,500.00	\$5,500.00	\$0.00	0.00%
001	045	5506	BUILDING MAINTENANCE	\$268.97	\$6,493.20	\$6,425.71	\$6,500.00	\$74.29	1.14%
001	045	5519	EXTENDED WARRANTIES	\$0.00	\$4,875.39	\$5,000.00	\$5,000.00	\$0.00	0.00%
001	045	5529	MEDICAL EXPENSE	\$107.74	\$348.75	\$444.73	\$500.00	\$55.27	11.05%
001	045	5536	OFFICE EQUIPMENT LEASES & RENT	\$0.00	\$3,999.01	\$4,000.00	\$4,000.00	\$0.00	0.00%
001	045	5539	PEST CONTROL	\$912.92	\$855.74	\$912.92	\$1,000.00	\$87.08	8.71%
001	045	5583	TRASH REMOVAL	\$0.00	\$1,678.63	\$1,700.00	\$1,700.00	\$0.00	0.00%
001	045	5610	CLOTHING	\$147.92	\$261.12	\$147.92	\$500.00	\$352.08	70.42%
001	045	5630	FOOD	\$1,877.89	\$34,990.86	\$34,999.75	\$35,000.00	\$0.25	0.00%
001	045	5633	HOUSEHOLD OPERATING SUPPLIES	\$2,277.96	\$11,352.25	\$11,472.45	\$11,400.00	(\$72.45)	OVER
001	045	5645	BUILDING OPERATING SUPPLIES	\$847.81	\$911.75	\$962.78	\$1,000.00	\$37.22	3.72%
001	045	5650	OFFICE SUPPLIES	\$149.15	\$3,315.97	\$1,215.08	\$1,500.00	\$284.92	18.99%
001	045	5665	GASOLINE & OIL	\$0.00	\$2,416.17	\$3,010.53	\$3,000.00	(\$10.53)	OVER
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	\$274.90	\$3,918.88	\$2,195.05	\$3,000.00	\$804.95	26.83%
001	045	5727	MISC EXPENSE	\$596.21	\$1,051.14	\$1,449.85	\$1,575.00	\$125.15	7.95%
001	045	5735	MILEAGE	\$100.80	\$91.35	\$431.55	\$500.00	\$68.45	13.69%
001	045	5775	TRAINING	\$178.43	\$1,686.08	\$684.08	\$1,000.00	\$315.92	31.59%
TOTAL DETENTION CENTER				\$93,104.22	\$1,142,655.86	\$1,135,766.28	\$1,155,292.00	\$19,525.72	1.69%

TOTAL	COUNTY GENERAL	\$1,071,661.45	\$12,182,173.84	\$12,592,819.08	\$14,327,197.79	\$1,734,378.71	12.11%
--------------	-----------------------	-----------------------	------------------------	------------------------	------------------------	-----------------------	---------------

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
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%
TOTAL DELINQUENT CHILDREN				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CORONER ELECTRONIC/FORENSIC EQ

005	027	5713	CORONER EXPENSES	\$21,899.39	\$1,472.15	\$22,575.54	\$22,372.00	(\$203.54)	OVER
TOTAL CORONER ELECTRONIC/FORENSIC EQ				\$21,899.39	\$1,472.15	\$22,575.54	\$22,372.00	(\$203.54)	OVER

PROBATION SERVICES

006	052	5713	PROBATIONERS EXPENSES	\$53,037.12	\$137,871.16	\$249,637.17	\$252,000.00	\$2,362.83	0.94%
006	052	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$80,000.02	\$80,000.02	\$80,000.00	(\$0.02)	OVER
TOTAL PROBATION SERVICES				\$53,037.12	\$217,871.18	\$329,637.19	\$332,000.00	\$2,362.81	0.71%

ST ATTORNEY RECORD AUTOMATION

009	029	5713	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
009	029	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ST ATTORNEY RECORD AUTOMATION				\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%

LAW LIBRARY

010	054	5605	SUBSCRIPTIONS & BOOKS	\$2,922.86	\$32,176.67	\$31,880.42	\$43,000.00	\$11,119.58	25.86%
010	054	5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$70.00	\$70.00	\$1,200.00	\$1,130.00	94.17%
010	054	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$5,040.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
TOTAL LAW LIBRARY				\$2,922.86	\$37,286.67	\$37,950.42	\$50,200.00	\$12,249.58	24.40%

FINANCE COURT

012	056	5105	SALARIES - SUMMER LAW CLERKS	\$0.00	\$2,940.00	\$4,640.00	\$6,000.00	\$1,360.00	22.67%
012	056	5426	INDIGENT DEFENDANT COUNSEL	\$437.50	\$9,665.00	\$38,563.41	\$30,000.00	(\$8,563.41)	OVER
012	056	5429	SPECIAL CLINICAL DIAGNOSTIC SERVS	\$0.00	\$6,068.58	\$10,716.62	\$16,000.00	\$5,283.38	33.02%
012	056	5573	SPECIAL PROSECUTOR	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
012	056	5605	ALL JUDGES - BOOKS	\$0.00	\$15,450.16	\$13,156.60	\$8,000.00	(\$5,156.60)	OVER
012	056	5713	CONTINGENCY	\$693.75	\$2,670.00	\$3,660.00	\$25,000.00	\$21,340.00	85.36%
012	056	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$36,000.00	\$48,000.00	\$48,000.00	\$0.00	0.00%
TOTAL FINANCE COURT				\$1,131.25	\$72,793.74	\$118,736.63	\$133,100.00	\$14,363.37	10.79%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
CIRCUIT CLERK OPERATION & ADMIN									
015	055	5413	CIRCUIT CLERK OFFICE AUDIT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
015	055	5713	CONTINGENCY	\$1,513.00	\$2,479.58	\$1,916.88	\$2,000.00	\$83.12	4.16%
015	055	5735	TRAVEL	\$0.00	\$477.78	\$315.50	\$1,500.00	\$1,184.50	78.97%
TOTAL CIRCUIT CLERK OPERATION & ADMIN				\$1,513.00	\$5,457.36	\$4,732.38	\$6,000.00	\$1,267.62	21.13%

COURT AUTOMATION

016	058	5519	EQUIPMENT MAINTENANCE CONTRACT	\$0.00	\$17,420.08	\$14,964.61	\$15,000.00	\$35.39	0.24%
016	058	5523	IMAGING EQUIP MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
016	058	5536	OFFICE EQUIPMENT LEASES & RENT	\$80.40	\$3,949.50	\$5,469.23	\$6,000.00	\$530.77	8.85%
016	058	5650	OFFICE SUPPLIES	\$471.50	\$5,354.69	\$5,805.73	\$5,000.00	(\$805.73)	OVER
016	058	5713	CONTINGENCY	\$0.00	\$1,738.00	\$748.80	\$3,000.00	\$2,251.20	75.04%
016	058	5775	TRAINING	\$0.00	\$0.00	\$160.00	\$2,500.00	\$2,340.00	93.60%
016	058	5825	IMAGING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$7,560.57	\$8,000.00	\$439.43	5.49%
016	058	5860	COURTROOM EQUIPMENT	\$1,085.05	\$7,429.94	\$7,973.74	\$8,000.00	\$26.26	0.33%
016	058	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$32,400.00	\$13,500.00	\$32,400.00	\$18,900.00	58.33%
TOTAL COURT AUTOMATION				\$1,636.95	\$68,292.21	\$56,182.68	\$80,900.00	\$24,717.32	30.55%

COURT DOCUMENT STORAGE

017	059	5195	SALARIES - TRANSFER TO CO GEN	\$0.00	\$72,000.00	\$133,500.00	\$160,200.00	\$26,700.00	16.67%
017	059	5860	STORAGE	\$149.70	\$0.00	\$6,089.66	\$25,000.00	\$18,910.34	75.64%
TOTAL COURT DOCUMENT STORAGE				\$149.70	\$72,000.00	\$139,589.66	\$185,200.00	\$45,610.34	24.63%

MAINTENANCE & CHILD SUPPORT

018	060	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$479.98	\$116.68	\$200.00	\$83.32	41.66%
TOTAL MAINTENANCE & CHILD SUPPORT				\$0.00	\$479.98	\$116.68	\$200.00	\$83.32	41.66%

I.D.P.A. - RECONCILIATION GRANT

019	063	5195	SALARIES - TRANSFER TO CO GEN	\$0.00	\$20,916.00	\$20,444.75	\$20,351.00	(\$93.75)	OVER
TOTAL I.D.P.A. - RECONCILIATION GRANT				\$0.00	\$20,916.00	\$20,444.75	\$20,351.00	(\$93.75)	OVER

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
EMERGENCY MGMT AGENCY GRANTS									
020	005	5403	INTEROPERABILITY GRANT EXPENSES	\$21,500.00	\$0.00	\$21,500.00	\$25,000.00	\$3,500.00	14.00%
020	005	5405	CITIZEN CORPS GRANT EXP - PLANNING	\$2,121.23	\$2,926.50	\$10,686.20	\$10,500.00	(\$186.20)	OVER
020	005	5725	H.M.E.P. GRANT EXPENSE	\$2,589.24	\$5,609.66	\$8,100.25	\$8,115.00	\$14.75	0.18%
TOTAL EMERGENCY MGMT AGENCY GRANTS				\$26,210.47	\$8,536.16	\$40,286.45	\$43,615.00	\$3,328.55	7.63%

SHERIFF DEPT GRANTS

021	057	5729	AEC BOAT GRANT EXPENSES	\$1,093.25	\$0.00	\$2,624.56	\$2,000.00	(\$624.56)	OVER
TOTAL SHERIFF DEPT GRANTS				\$1,093.25	\$0.00	\$2,624.56	\$2,000.00	(\$624.56)	OVER

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	\$6,000.00	\$10,200.00	\$10,200.00	\$0.00	0.00%
TOTAL STATES ATTORNEY DRUG ENFORCMNT				\$0.00	\$6,000.00	\$10,200.00	\$11,200.00	\$1,000.00	8.93%

ARRESTEES MEDICAL COSTS

023	061	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$14,000.02	\$14,000.02	\$14,000.00	(\$0.02)	OVER
TOTAL ARRESTEES MEDICAL COSTS				\$0.00	\$14,000.02	\$14,000.02	\$14,000.00	(\$0.02)	OVER

DRUG TRAFFIC PREVENTION

024	064	5713	CONTINGENCY	\$0.00	\$3,854.64	\$34,092.64	\$20,000.00	(\$14,092.64)	OVER
TOTAL DRUG TRAFFIC PREVENTION				\$0.00	\$3,854.64	\$34,092.64	\$20,000.00	(\$14,092.64)	OVER

D.U.I. EQUIPMENT

025	065	5713	CONTINGENCY	\$8,566.00	\$2,714.31	\$20,960.81	\$8,000.00	(\$12,960.81)	OVER
TOTAL D.U.I. EQUIPMENT				\$8,566.00	\$2,714.31	\$20,960.81	\$8,000.00	(\$12,960.81)	OVER

COUNTY CLERKS EQUIPMENT

026	066	5850	EQUIPMENT PURCHASES	\$4,852.71	\$10,087.99	\$27,780.86	\$28,000.00	\$219.14	0.78%
026	066	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
TOTAL COUNTY CLERKS EQUIPMENT				\$4,852.71	\$10,087.99	\$45,780.86	\$46,000.00	\$219.14	0.48%

RECORDERS G.I.S.

027	067	5713	CONTINGENCY	\$307.31	\$3,860.20	\$707.31	\$5,000.00	\$4,292.69	85.85%
027	067	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$12,999.98	\$6,000.00	\$13,000.00	\$7,000.00	53.85%
TOTAL RECORDERS G.I.S.				\$307.31	\$16,860.18	\$6,707.31	\$18,000.00	\$11,292.69	62.74%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
RECORDERS EQUIPMENT									
028	068	5406	LAREDO EXPENSES	\$474.40	\$0.00	\$3,093.24	\$2,500.00	(\$593.24)	OVER
028	068	5509	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$1,141.04	\$1,393.94	\$2,300.00	\$906.06	39.39%
028	068	5519	OFFICE EQUIP MAINT CONTRACTS	\$0.00	\$150.75	\$283.25	\$500.00	\$216.75	43.35%
028	068	5825	EQUIP REIMB - TO CO GENERAL	\$0.00	\$21,999.98	\$21,999.98	\$22,000.00	\$0.02	0.00%
028	068	5850	COMPUTER	\$0.00	\$15,000.00	\$15,450.00	\$12,500.00	(\$2,950.00)	OVER
028	068	5860	EQUIPMENT PURCHASE	\$17,970.00	\$6,046.01	\$17,970.00	\$10,000.00	(\$7,970.00)	OVER
TOTAL RECORDERS EQUIPMENT				\$18,444.40	\$44,337.78	\$60,190.41	\$49,800.00	(\$10,390.41)	OVER

ELECTION EQUIPMENT - H.A.V.A.

029	071	5850	ELECTION EQUIPMENT PURCHASES	\$0.00	\$20,897.27	\$59,312.46	\$60,079.56	\$767.10	1.28%
TOTAL ELECTION EQUIPMENT - H.A.V.A.				\$0.00	\$20,897.27	\$59,312.46	\$60,079.56	\$767.10	1.28%

TAX SALE AUTOMATION

030	069	5713	CONTINGENCY	\$1,937.00	\$3,477.96	\$2,170.00	\$5,000.00	\$2,830.00	56.60%
030	069	5995	TRANSFER TO CO GENERAL FUND	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
TOTAL TAX SALE AUTOMATION				\$1,937.00	\$18,477.96	\$17,170.00	\$20,000.00	\$2,830.00	14.15%

ILLINOIS MUNICIPAL RETIREMENT

032	070	5355	RETIREMENT FUND PAYMENTS	\$259,054.98	\$1,465,404.41	\$1,818,944.58	\$1,904,068.00	\$85,123.42	4.47%
TOTAL ILLINOIS MUNICIPAL RETIREMENT				\$259,054.98	\$1,465,404.41	\$1,818,944.58	\$1,904,068.00	\$85,123.42	4.47%

SOCIAL SECURITY

034	072	5350	SOCIAL SECURITY PAYMENTS	\$76,398.03	\$1,001,762.12	\$1,008,101.87	\$1,057,368.00	\$49,266.13	4.66%
TOTAL SOCIAL SECURITY				\$76,398.03	\$1,001,762.12	\$1,008,101.87	\$1,057,368.00	\$49,266.13	4.66%

LIABILITY INSURANCE

038	074	5360	UNEMPLOYMENT	\$8,610.00	\$9,693.23	\$10,345.00	\$15,000.00	\$4,655.00	31.03%
038	074	5370	WORKMANS COMPENSATION	\$289.36	\$264,049.90	\$254,994.14	\$205,924.00	(\$49,070.14)	OVER
038	074	5473	LIABILITY	\$3,693.12	\$196,559.40	\$192,352.08	\$200,000.00	\$7,647.92	3.82%
038	074	5713	CONTINGENCY	\$3,663.98	\$20,217.99	\$31,145.44	\$100,000.00	\$68,854.56	68.85%
TOTAL LIABILITY INSURANCE				\$16,256.46	\$490,520.52	\$488,836.66	\$520,924.00	\$32,087.34	6.16%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
AMBULANCE SERVICES									
040	075	5100	SALARY - DIRECTOR	\$4,197.30	\$53,301.82	\$54,516.32	\$54,565.00	\$48.68	0.09%
040	075	5101	SALARY - ASSISTANT DIRECTOR	\$500.00	\$47,921.12	\$52,316.92	\$48,935.00	(\$3,381.92)	OVER
040	075	5102	SALARIES - 2 OFFICE STAFF	\$4,342.40	\$54,774.13	\$56,669.36	\$55,374.00	(\$1,295.36)	OVER
040	075	5105	SALARIES - AMBULANCE STAFF	\$149,676.84	\$1,927,196.49	\$1,936,953.93	\$1,612,530.00	(\$324,423.93)	OVER
040	075	5107	SALARIES - P. T. AMBULANCE STAFF	\$1,351.29	\$32,590.16	\$46,956.75	\$50,000.00	\$3,043.25	6.09%
040	075	5110	SALARIES - SPECIAL EVENTS	\$765.06	\$7,246.20	\$8,218.11	\$10,000.00	\$1,781.89	17.82%
040	075	5120	SALARIES-ON CALL & LD TRANSPORT	\$7,517.20	\$117,133.24	\$108,809.55	\$150,000.00	\$41,190.45	27.46%
040	075	5305	MEDICAL INSURANCE	\$25,300.00	\$287,234.00	\$315,253.00	\$371,633.00	\$56,380.00	15.17%
040	075	5320	LIFE INSURANCE	\$112.20	\$1,405.05	\$1,359.15	\$1,710.00	\$350.85	20.52%
040	075	5406	INTERMEDIEX EXPENSES	\$23,229.09	\$220,100.65	\$227,787.24	\$235,749.00	\$7,961.76	3.38%
040	075	5459	IMMUNIZATIONS	\$0.00	\$120.00	\$80.00	\$1,000.00	\$920.00	92.00%
040	075	5506	STATION EXPENSES	\$2,360.29	\$26,579.10	\$31,649.87	\$32,000.00	\$350.13	1.09%
040	075	5516	AMBULANCE MAINTENANCE	\$5,051.26	\$55,580.95	\$69,866.76	\$42,000.00	(\$27,866.76)	OVER
040	075	5549	POSTAGE	\$0.00	\$416.79	\$443.40	\$500.00	\$56.60	11.32%
040	075	5579	TELEPHONE & PAGER	\$467.32	\$4,300.85	\$4,233.03	\$5,000.00	\$766.97	15.34%
040	075	5620	PUBLIC RELATIONS/EDUCATION	\$0.00	\$1,484.60	\$1,119.24	\$1,000.00	(\$119.24)	OVER
040	075	5650	OFFICE SUPPLIES	\$614.68	\$2,971.83	\$3,654.31	\$2,500.00	(\$1,154.31)	OVER
040	075	5660	UNIFORMS	\$2,582.17	\$11,534.65	\$10,085.90	\$13,000.00	\$2,914.10	22.42%
040	075	5663	PROTECTIVE TURNOUT GEAR	\$2,521.96	\$173.45	\$3,340.27	\$8,000.00	\$4,659.73	58.25%
040	075	5665	FUEL	\$8,225.26	\$85,906.36	\$92,781.54	\$90,000.00	(\$2,781.54)	OVER
040	075	5775	TRAVEL & TRAINING	\$964.84	\$14,563.25	\$10,759.09	\$17,000.00	\$6,240.91	36.71%
040	075	5805	EQUIPMENT	\$5,160.94	\$71,338.63	\$74,132.96	\$66,000.00	(\$8,132.96)	OVER
040	075	5857	DURABLE EQUIPMENT	\$43,627.69	\$9,561.44	\$58,675.69	\$67,594.00	\$8,918.31	13.19%
040	075	5860	OFFICE EQUIPMENT	\$243.04	\$508.92	\$313.03	\$2,500.00	\$2,186.97	87.48%
TOTAL				\$288,810.83	\$3,033,943.68	\$3,169,975.42	\$2,938,590.00	(\$231,385.42)	OVER

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COUNTY HEALTH									
042	076	5100	SALARY - ADMINISTRATOR	\$5,639.20	\$90,244.80	\$87,689.60	\$92,820.00	\$5,130.40	5.53%
042	076	5105	SALARIES - 4 ADMINISTRATION	\$8,329.60	\$106,094.40	\$108,184.80	\$121,004.00	\$12,819.20	10.59%
042	076	5110	SALARIES - 5 SUPPORTIVE SERVICES	\$10,046.40	\$131,560.00	\$134,529.60	\$134,232.00	(\$297.60)	OVER
042	076	5115	SALARIES - 17 NURSING	\$42,876.80	\$601,024.79	\$551,306.36	\$618,120.00	\$66,813.64	10.81%
042	076	5120	SALARIES-12.5 COMM EPIDEMIOLOGY	\$26,643.77	\$443,078.98	\$403,557.01	\$445,740.00	\$42,182.99	9.46%
042	076	5129	SALARIES - 12 DENTAL	\$40,976.26	\$706,325.36	\$668,740.84	\$840,161.00	\$171,420.16	20.40%
042	076	5155	SALARIES - 6 HEALTH PROMOTION	\$5,865.60	\$88,387.43	\$76,052.80	\$155,040.00	\$78,987.20	50.95%
042	076	5160	SALARIES - SEVERANCE	\$4,393.20	\$15,528.95	\$14,970.13	\$25,000.00	\$10,029.87	40.12%
042	076	5305	MEDICAL INSURANCE	\$24,725.00	\$295,756.00	\$311,825.00	\$341,902.00	\$30,077.00	8.80%
042	076	5320	LIFE INSURANCE	\$112.20	\$1,453.50	\$1,377.00	\$1,574.00	\$197.00	12.52%
042	076	5433	DUES	\$76.00	\$2,723.00	\$3,508.88	\$2,940.00	(\$568.88)	OVER
042	076	5436	ELECTRICITY	\$5,120.93	\$25,890.82	\$25,601.97	\$22,000.00	(\$3,601.97)	OVER
042	076	5443	DEATH CERTIFICATE FEES	\$1,944.00	\$10,066.00	\$12,334.00	\$10,000.00	(\$2,334.00)	OVER
042	076	5506	BUILDING MAINTENANCE	\$9,191.83	\$19,313.07	\$19,636.05	\$20,000.00	\$363.95	1.82%
042	076	5509	EQUIPMENT MAINTENANCE	\$530.08	\$10,787.74	\$13,674.32	\$10,000.00	(\$3,674.32)	OVER
042	076	5546	POSTAGE	\$0.00	\$11,134.73	\$9,450.91	\$10,000.00	\$549.09	5.49%
042	076	5563	PRINTING	\$0.00	\$3,655.42	\$3,565.97	\$5,400.00	\$1,834.03	33.96%
042	076	5576	TELECOMMUNICATIONS	\$432.20	\$4,982.62	\$5,187.93	\$4,600.00	(\$587.93)	OVER
042	076	5589	WATER	\$0.00	\$1,756.61	\$1,951.11	\$3,000.00	\$1,048.89	34.96%
042	076	5615	DENTAL EXPENSES	\$13,571.57	\$300,282.24	\$194,378.94	\$347,400.00	\$153,021.06	44.05%
042	076	5625	EXPENSES-HEALTH PROMOTION	\$16,827.38	\$200,052.73	\$191,664.69	\$313,000.00	\$121,335.31	38.77%
042	076	5635	EXPENSE-COMMUNITY EPIDEMIOLOGY	\$6,506.59	\$184,323.37	\$132,965.82	\$151,000.00	\$18,034.18	11.94%
042	076	5640	EXPENSES - NURSING	\$805.79	\$29,043.00	\$35,366.28	\$54,000.00	\$18,633.72	34.51%
042	076	5657	STATIONERY & SUPPLIES	\$920.57	\$3,575.18	\$4,056.42	\$6,000.00	\$1,943.58	32.39%
042	076	5713	CONTINGENCY	\$500.00	\$0.00	\$1,789.23	\$50,000.00	\$48,210.77	96.42%
042	076	5727	TRAVEL - HEALTH PROMOTION	\$715.39	\$13,924.33	\$13,347.23	\$18,000.00	\$4,652.77	25.85%
042	076	5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$2,172.23	\$17,287.32	\$17,162.25	\$18,000.00	\$837.75	4.65%
042	076	5735	TRAVEL-ADMIN & SUPPORTIVE SERVS	\$268.63	\$6,347.95	\$2,859.95	\$8,000.00	\$5,140.05	64.25%
042	076	5736	TRAVEL - NURSING	\$1,881.95	\$17,987.28	\$14,460.11	\$22,000.00	\$7,539.89	34.27%
042	076	5835	NEW FURNITURE & EQUIPMENT	\$7,468.08	\$4,893.23	\$8,035.49	\$12,000.00	\$3,964.51	33.04%
TOTAL COUNTY HEALTH				\$238,541.25	\$3,347,480.85	\$3,069,230.69	\$3,862,933.00	\$793,702.31	20.55%

				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	\$2,121.20	\$26,995.24	\$27,525.60	\$26,924.00	(\$601.60)	OVER
044	078	5120	SALARY - SECRETARY	\$2,851.20	\$36,691.20	\$37,065.60	\$37,425.00	\$359.40	0.96%
044	078	5305	MEDICAL & LIFE INSURANCE	\$577.55	\$6,386.60	\$6,553.60	\$7,467.00	\$913.40	12.23%
044	078	5456	HOSPITAL CARE	\$0.00	\$25.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
044	078	5493	CHEST X-RAYS	\$25.00	\$150.00	\$100.00	\$500.00	\$400.00	80.00%
044	078	5549	POSTAGE	\$0.00	\$700.00	\$400.00	\$200.00	(\$200.00)	OVER
044	078	5615	DRUGS & MEDICAL SUPPLIES	\$12.17	\$5,004.04	\$4,541.33	\$5,000.00	\$458.67	9.17%
044	078	5650	OFFICE SUPPLIES	\$0.00	\$176.42	\$179.92	\$500.00	\$320.08	64.02%
044	078	5735	MILEAGE	\$0.00	\$575.63	\$137.45	\$300.00	\$162.55	54.18%
TOTAL TUBERCULOSIS TREATMENT BOARD				\$6,063.12	\$82,416.13	\$82,215.50	\$85,316.00	\$3,100.50	3.63%

MEDICAL INSURANCE

050	081	5456	EMPLOYEE FLU SHOT EXPENSE	\$0.00	\$2,425.00	\$2,550.00	\$2,500.00	(\$50.00)	OVER
050	081	5459	HEPATITIS B SHOT EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
050	081	5463	ADMINISTRATION EXPENSE	\$14,513.81	\$105,294.93	\$101,417.76	\$80,758.00	(\$20,659.76)	OVER
050	081	5466	RE INSURANCE EXPENSE	\$23,667.25	\$186,384.29	\$190,506.75	\$226,090.00	\$35,583.25	15.74%
050	081	5473	EMPLOYEES & FAMILY CLAIMS	\$112,742.87	\$1,698,181.55	\$1,382,465.75	\$1,844,350.00	\$461,884.25	25.04%
050	081	5476	FORMER EMPLOYEES CLAIMS	\$4,110.46	\$236,834.99	\$143,449.25	\$246,000.00	\$102,550.75	41.69%
050	081	5493	PRESCRIPTION CLAIMS	\$43,017.36	\$495,355.09	\$397,592.56	\$400,000.00	\$2,407.44	0.60%
050	081	5529	EMPLOYEE WORKOUT EXPENSE	\$830.00	\$14,758.67	\$16,952.32	\$12,000.00	(\$4,952.32)	OVER
050	081	5713	CONTINGENCY - UNEXPECTED CLAIMS	\$0.00	\$0.00	\$15,754.67	\$203,000.00	\$187,245.33	92.24%
TOTAL MEDICAL INSURANCE				\$198,881.75	\$2,739,234.52	\$2,250,689.06	\$3,015,198.00	\$764,508.94	25.36%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
COUNTY HIGHWAY									
052	082	5100	SALARY - COUNTY ENGINEER	\$8,432.00	\$107,473.60	\$109,508.88	\$109,625.00	\$116.12	0.11%
052	082	5105	SALARIES - 6 ENGINEERING STAFF	\$3,371.00	\$84,086.13	\$97,031.63	\$159,328.00	\$62,296.37	39.10%
052	082	5110	SALARIES - MAINTENANCE STAFF	\$5,516.00	\$116,989.33	\$79,275.57	\$498,926.00	\$419,650.43	84.11%
052	082	5115	SALARIES - 2 OFFICE STAFF	\$5,441.28	\$69,632.40	\$73,589.04	\$108,840.00	\$35,250.96	32.39%
052	082	5150	SALARIES - OVERTIME	\$1,137.96	\$14,462.23	\$15,002.78	\$25,000.00	\$9,997.22	39.99%
052	082	5305	MEDICAL INSURANCE	\$9,775.00	\$106,730.00	\$120,666.00	\$133,788.00	\$13,122.00	9.81%
052	082	5320	LIFE INSURANCE	\$0.00	\$522.75	\$476.85	\$616.00	\$139.15	22.59%
052	082	5436	UTILITIES	\$2,620.10	\$24,827.94	\$21,757.57	\$28,000.00	\$6,242.43	22.29%
052	082	5503	EQUIPMENT MAINTENANCE	\$2,253.78	\$116,500.09	\$80,156.69	\$125,000.00	\$44,843.31	35.87%
052	082	5506	BUILDING & GROUNDS MAINTENANCE	\$4,075.28	\$36,995.20	\$56,058.88	\$100,000.00	\$43,941.12	43.94%
052	082	5650	OFFICE SUPPLIES	\$129.46	\$13,403.14	\$7,138.64	\$15,000.00	\$7,861.36	52.41%
052	082	5665	GASOLINE & OIL	\$51,764.30	\$379,981.87	\$371,345.13	\$450,000.00	\$78,654.87	17.48%
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	\$642.49	\$12,430.26	\$43,770.35	\$495,000.00	\$451,229.65	91.16%
052	082	5770	ROAD & BRIDGE MAINTENANCE	\$4,208.68	\$74,596.12	\$371,857.89	\$500,000.00	\$128,142.11	25.63%
052	082	5820	S QUINCY RAIL SPUR	\$192.11	\$0.00	\$978.38	\$15,000.00	\$14,021.62	93.48%
052	082	5850	MISC MACHINERY	\$64,153.25	\$202,100.47	\$202,253.16	\$205,000.00	\$2,746.84	1.34%
TOTAL COUNTY HIGHWAY				\$163,712.69	\$1,389,797.53	\$1,679,933.44	\$2,998,189.00	\$1,318,255.56	43.97%
COUNTY BRIDGE									
054	084	5703	COUNTY PROJECTS	\$222,753.42	\$195,991.21	\$632,397.07	\$800,000.00	\$167,602.93	20.95%
054	084	5757	COUNTYS SHARE WITH ROAD DIST	\$3,065.28	\$197,574.17	\$242,009.10	\$600,000.00	\$357,990.90	59.67%
054	084	5767	COUNTY LINE BRIDGES	\$0.00	\$14,037.35	\$31,766.00	\$100,000.00	\$68,234.00	68.23%
054	084	5770	COUNTYS SHARE WITH FED & STATE	\$0.00	\$0.00	\$250.00	\$170,000.00	\$169,750.00	99.85%
TOTAL COUNTY BRIDGE				\$225,818.70	\$407,602.73	\$906,422.17	\$1,670,000.00	\$763,577.83	45.72%
MATCHING TAX									
056	086	5105	SALARIES - ENGINEERING STAFF	\$5,576.48	\$28,500.60	\$15,610.72	\$95,000.00	\$79,389.28	83.57%
056	086	5150	SALARIES - OVERTIME	\$579.69	\$2,769.04	\$3,997.62	\$5,000.00	\$1,002.38	20.05%
056	086	5403	ENGINEERING/ARCHITECT SERVICES	\$787.29	\$49,196.54	\$118,343.47	\$175,000.00	\$56,656.53	32.38%
056	086	5760	UTILITY RELOCATION	\$0.00	\$171,465.38	\$0.00	\$75,000.00	\$75,000.00	100.00%
056	086	5763	LEGAL (RIGHT OF WAY)	\$11,850.00	\$4,456.00	\$38,880.00	\$175,000.00	\$136,120.00	77.78%
056	086	5767	CONSTRUCTION	\$0.00	\$196,530.93	\$405,752.27	\$600,000.00	\$194,247.73	32.37%
056	086	5770	MAINTENANCE	\$64,751.29	\$5,397.30	\$108,758.35	\$300,000.00	\$191,241.65	63.75%
TOTAL MATCHING TAX				\$83,544.75	\$458,315.79	\$691,342.43	\$1,425,000.00	\$733,657.57	51.48%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
FLOOD CONTROL									
058	087	5713	FLOOD CONTROL EXPENSES	\$33,384.30	\$61,351.35	\$59,169.31	\$95,000.00	\$35,830.69	37.72%
TOTAL FLOOD CONTROL				\$33,384.30	\$61,351.35	\$59,169.31	\$95,000.00	\$35,830.69	37.72%

COUNTY MOTOR FUEL TAX

062	088	5105	SALARIES - ENGINEERING STAFF	\$0.00	\$100,894.89	\$12,774.93	\$159,328.00	\$146,553.07	91.98%
062	088	5110	SALARIES - MAINTENANCE STAFF	\$29,988.00	\$325,097.27	\$391,173.20	\$498,926.00	\$107,752.80	21.60%
062	088	5115	SALARIES - OFFICE STAFF	\$418.56	\$10,875.60	\$8,994.96	\$16,938.00	\$7,943.04	46.89%
062	088	5150	SALARIES - OVERTIME	\$2,040.36	\$53,914.63	\$33,281.96	\$120,000.00	\$86,718.04	72.27%
062	088	5195	COUNTY ENGINEER - SALARY REIMB.	\$54,808.00	\$107,475.00	\$54,808.00	\$54,808.00	\$0.00	0.00%
062	088	5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$602,399.28	\$220,403.43	\$2,150,000.00	\$1,929,596.57	89.75%
062	088	5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$306,046.54	\$1,559,419.37	\$2,000,000.00	\$440,580.63	22.03%
TOTAL COUNTY MOTOR FUEL TAX				\$87,254.92	\$1,506,703.21	\$2,280,855.85	\$5,000,000.00	\$2,719,144.15	54.38%

MFT TOWNSHIP & ROAD DISTRICT

064	090	5713	M.F.T. DISTRIBUTIONS TO TOWNSHIPS	\$184,636.31	\$1,954,122.47	\$2,154,605.92	\$2,600,000.00	\$445,394.08	17.13%
TOTAL MFT TOWNSHIP & ROAD DISTRICT				\$184,636.31	\$1,954,122.47	\$2,154,605.92	\$2,600,000.00	\$445,394.08	17.13%

ROAD DISTRICT REVOLVING

066	092	5105	SALARIES	\$5,767.08	\$37,146.48	\$61,263.07	\$100,000.00	\$38,736.93	38.74%
066	092	5150	SALARIES - OVERTIME	\$651.99	\$6,214.00	\$9,361.54	\$10,000.00	\$638.46	6.38%
066	092	5403	ENGINEERING SERVICES	\$397.09	\$4,285.05	\$4,056.00	\$20,000.00	\$15,944.00	79.72%
066	092	5623	ENGINEERING SUPPLIES	\$0.00	\$816.80	\$4,406.05	\$10,000.00	\$5,593.95	55.94%
066	092	5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$6,496.00	\$10,000.00	\$3,504.00	35.04%
TOTAL ROAD DISTRICT REVOLVING				\$6,816.16	\$48,462.33	\$85,582.66	\$150,000.00	\$64,417.34	42.94%

TOWNSHIP BRIDGE

068	094	5403	ENGINEERING	\$18,601.98	\$0.00	\$62,349.47	\$110,000.00	\$47,650.53	43.32%
068	094	5703	BRIDGE CONSTRUCTION	\$0.00	\$273,818.90	\$261,474.28	\$440,000.00	\$178,525.72	40.57%
TOTAL TOWNSHIP BRIDGE				\$18,601.98	\$273,818.90	\$323,823.75	\$550,000.00	\$226,176.25	41.12%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
GEOGRAPHIC INFORMATION SYSTEM									
070	095	5403	LAYER DEVELOPMENT	\$3,200.00	\$16,500.00	\$9,600.00	\$20,000.00	\$10,400.00	52.00%
070	095	5503	PARCEL MAINTENANCE	\$2,900.00	\$30,000.00	\$31,100.00	\$35,000.00	\$3,900.00	11.14%
070	095	5509	HARDWARE/SOFTWARE MAINT	\$2,156.68	\$11,342.88	\$27,074.01	\$30,000.00	\$2,925.99	9.75%
070	095	5519	WEB PAGE	\$1,000.00	\$26,600.00	\$41,115.00	\$65,000.00	\$23,885.00	36.75%
070	095	5523	CONSULTING	\$0.00	\$1,410.40	\$19,584.55	\$20,000.00	\$415.45	2.08%
070	095	5566	SOFTWARE	\$0.00	\$920.00	\$7,220.00	\$10,000.00	\$2,780.00	27.80%
070	095	5613	G.I.S. SUPPLIES	\$518.52	\$3,050.99	\$36,316.55	\$50,000.00	\$13,683.45	27.37%
070	095	5647	IMAGES	\$59,310.00	\$49,400.00	\$59,310.00	\$75,000.00	\$15,690.00	20.92%
070	095	5727	FLOOD PLAIN MAPPING	\$2,814.00	\$41,546.81	\$34,558.50	\$45,000.00	\$10,441.50	23.20%
TOTAL GEOGRAPHIC INFORMATION SYSTEM				\$71,899.20	\$180,771.08	\$265,878.61	\$350,000.00	\$84,121.39	24.03%
ECONOMIC DEVELOPMENT REVOLVING LOAN									
072	096	5713	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$605,000.00	\$605,000.00	100.00%
TOTAL ECONOMIC DEVELOPMENT REVOLVING L				\$0.00	\$0.00	\$0.00	\$605,000.00	\$605,000.00	100.00%
BOND REPAYMENT									
078	098	5713	ADMINISTRATION EXPENSES	\$0.00	\$522.50	\$261.25	\$300.00	\$38.75	12.92%
078	098	5890	BOND & INTEREST PYMTS-BONDHLDRS	\$0.00	\$598,386.26	\$588,636.26	\$588,637.00	\$0.74	0.00%
TOTAL BOND REPAYMENT				\$0.00	\$598,908.76	\$588,897.51	\$588,937.00	\$39.49	0.01%
JAIL COMMISSARY									
080	026	5713	MISC JAIL PURCHASES	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	100.00%
TOTAL JAIL COMMISSARY				\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	100.00%
ANIMAL CONTROL									
082	097	5713	CONTINGENCY	\$0.00	\$19,378.23	\$18,797.97	\$21,600.00	\$2,802.03	12.97%
TOTAL ANIMAL CONTROL				\$0.00	\$19,378.23	\$18,797.97	\$21,600.00	\$2,802.03	12.97%
TOTAL COUNTY FUNDS				\$3,175,038.29	\$31,884,504.05	\$34,577,413.93	\$44,934,338.35	\$10,356,924.42	23.05%

				NOVEMBER	PRIOR YTD	CURRENT YTD	BUDGET	BUDGET	PERCENT
				EXPENDITURES	EXPENDITURES	EXPENDITURES		REMAINING	REMAINING
AGENCY FUNDS DISTRIBUTIONS									
046	079	5990	COOPERATIVE EXTENSION DISTR	\$6,513.32	\$134,253.51	\$132,298.77	\$134,000.00	\$1,701.23	1.27%
048	080	5990	DEVELOPMENTALLY DISABLED DISTR	\$26,727.43	\$550,412.51	\$542,888.30	\$550,000.00	\$7,111.70	1.29%
085	099	5990	TAX SALE IN ERROR FUND EXPENSES	\$0.00	\$10,226.76	\$10,096.12	\$15,800.00	\$5,703.88	36.10%
088	099	5990	INHERITANCE TAX DISTRIBUTIONS	\$0.00	\$1,231,120.00	\$543,426.00	\$1,000,000.00	\$456,574.00	45.66%
092	099	5990	UNCLAIMED MONEY DISTRIBUTIONS	\$0.00	\$220.72	\$8,223.98	\$10,000.00	\$1,776.02	17.76%
094	099	5990	EMINENT DOMAIN DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
096	099	5990	MOTEL OPERATORS TAX DISTRIBUTION	\$828.75	\$8,845.22	\$8,659.59	\$11,000.00	\$2,340.41	21.28%
TOTAL AGENCY FUNDS DISTRIBUTIONS				\$34,069.50	\$1,935,078.72	\$1,245,592.76	\$1,721,800.00	\$476,207.24	27.66%
 GRAND TOTAL ALL FUNDS				 \$3,209,107.79	 \$33,819,582.77	 \$35,823,006.69	 \$46,656,138.35	 \$10,833,131.66	 23.22%