

ADAMS COUNTY

Summary Budget and Expenditures Report

Period Ending November 30, 2011

| | | | | 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 | \$79,918.34 | \$81,770.00 | \$81,720.00 | (\$50.00) | OVER |
| 001 | 001 | 5305 | MEDICAL INSURANCE | \$732.87 | \$873,339.00 | \$1,089,791.87 | \$1,109,010.00 | \$19,218.13 | 1.73% |
| 001 | 001 | 5320 | LIFE INSURANCE | (\$285.60) | \$5,169.67 | \$4,508.69 | \$6,053.00 | \$1,544.31 | 25.51% |
| 001 | 001 | 5413 | AUDIT EXPENSE | \$0.00 | \$39,050.00 | \$20,000.00 | \$41,000.00 | \$21,000.00 | 51.22% |
| 001 | 001 | 5433 | DUES | \$2,575.00 | \$7,461.00 | \$7,258.00 | \$9,500.00 | \$2,242.00 | 23.60% |
| 001 | 001 | 5617 | DUPLICATING EQ-SUPPLIES & RENTAL | \$1,309.16 | \$24,406.63 | \$25,216.08 | \$25,000.00 | (\$216.08) | OVER |
| 001 | 001 | 5650 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$63.55 | \$500.00 | \$436.45 | 87.29% |
| 001 | 001 | 5710 | CONFERENCE EXPENSE | \$589.64 | \$2,474.05 | \$1,622.39 | \$3,500.00 | \$1,877.61 | 53.65% |
| 001 | 001 | 5713 | CONTINGENCY | \$1,690.84 | \$103,838.31 | \$3,137.41 | \$65,700.00 | \$62,562.59 | 95.22% |
| 001 | 001 | 5735 | MILEAGE - COUNTY BOARD | \$447.48 | \$3,267.29 | \$2,869.02 | \$3,600.00 | \$730.98 | 20.31% |
| 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 | \$8,297.90 | \$10,985.68 | \$17,377.66 | \$20,000.00 | \$2,622.34 | 13.11% |
| 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 | \$2,800.00 | \$11,200.00 | \$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 | \$0.00 | \$150.00 | \$150.00 | 100.00% |
| 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 | \$5,800.00 | \$5,650.00 | (\$150.00) | OVER |
| 001 | 001 | 5950 | RETIRED SENIOR VOLUNTEER PROG | \$0.00 | \$10,000.00 | \$7,500.00 | \$10,000.00 | \$2,500.00 | 25.00% |
| 001 | 001 | 5955 | MEDICAL INSURANCE SUBSIDY | (\$94,835.82) | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 100.00% |
| 001 | 001 | 5995 | BOND REPAYMENT FUND-TAX ABATE | \$0.00 | \$608,436.00 | \$590,000.00 | \$1,035,520.00 | \$445,520.00 | 43.02% |
| | | TOTAL | COUNTY GENERAL ADMINISTRATION | (\$67,888.53) | \$1,884,898.32 | \$1,967,667.02 | \$2,630,158.00 | \$662,490.98 | 25.19% |
| COUNTY GENERAL CAPITAL EXPENSES | | | | | | | | | |
| 001 | 002 | 5813 | COOLING TOWER & PUMP | \$0.00 | \$4,632.00 | \$7,683.00 | \$7,700.00 | \$17.00 | 0.22% |
| | | TOTAL | COUNTY GENERAL CAPITAL EXPENSES | \$0.00 | \$4,632.00 | \$7,683.00 | \$7,700.00 | \$17.00 | 0.22% |
| SUBTOTAL | | | ADMINISTRATION & CAPITAL EXPENSE | (\$67,888.53) | \$1,889,530.32 | \$1,975,350.02 | \$2,637,858.00 | \$662,507.98 | 25.12% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|--|-----|------|-----------------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| EMERGENCY MANAGEMENT AGENCY | | | | | | | | | |
| 001 | 005 | 5100 | SALARY - E.M.A. COORDINATOR (NC) | \$3,118.16 | \$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 | \$0.00 | \$921.58 | \$3,283.78 | \$3,300.00 | \$16.22 | 0.49% |
| 001 | 005 | 5509 | EQUIPMENT MAINTENANCE | \$0.00 | \$962.79 | \$1,543.75 | \$1,550.00 | \$6.25 | 0.40% |
| 001 | 005 | 5553 | PERSONAL VEHICLE REIMBURSEMENT | \$126.35 | \$3,285.10 | \$3,158.75 | \$3,300.00 | \$141.25 | 4.28% |
| 001 | 005 | 5579 | PHONE & PAGER EXPENSE | \$342.53 | \$3,471.92 | \$3,405.05 | \$3,500.00 | \$94.95 | 2.71% |
| 001 | 005 | 5645 | OPERATING SUPPLIES | \$246.44 | \$1,298.84 | \$1,387.35 | \$1,250.00 | (\$137.35) | OVER |
| 001 | 005 | 5650 | OFFICE SUPPLIES | \$114.89 | \$733.50 | \$636.68 | \$800.00 | \$163.32 | 20.42% |
| 001 | 005 | 5713 | EMERGENCY RESPONSE EXPENSE | \$0.00 | \$902.87 | \$8,761.76 | \$8,800.00 | \$38.24 | 0.43% |
| 001 | 005 | 5727 | MISC EXPENSE - E.M.A. COORDINATOR | \$0.00 | \$300.00 | \$418.32 | \$420.00 | \$1.68 | 0.40% |
| 001 | 005 | 5733 | MISC EXPENSE - AUXILIARY POLICE | \$275.36 | \$473.85 | \$360.36 | \$380.00 | \$19.64 | 5.17% |
| 001 | 005 | 5735 | TRAVEL & MILEAGE | \$425.98 | \$5,133.31 | \$4,500.00 | \$4,500.00 | \$0.00 | 0.00% |
| 001 | 005 | 5775 | TRAINING & EXERCISES | \$334.41 | \$3,565.24 | \$2,950.00 | \$2,950.00 | \$0.00 | 0.00% |
| TOTAL EMERGENCY MANAGEMENT AGENCY | | | | \$5,426.12 | \$67,331.08 | \$76,687.88 | \$78,540.00 | \$1,852.12 | 2.36% |

MAINTENANCE DEPARTMENT

| | | | | | | | | | |
|-------------------------------------|-----|------|-----------------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 001 | 007 | 5105 | SALARY - CHIEF CUSTODIAN (CS) | \$3,228.80 | \$41,974.40 | \$41,974.40 | \$41,975.00 | \$0.60 | 0.00% |
| 001 | 007 | 5110 | SALARIES - 3 ASST CUSTODIANS (CS) | \$5,225.62 | \$89,680.88 | \$89,871.05 | \$96,159.00 | \$6,287.95 | 6.54% |
| 001 | 007 | 5150 | SALARIES - OVERTIME (CS) | \$0.00 | \$1,006.21 | \$1,375.70 | \$1,000.00 | (\$375.70) | OVER |
| 001 | 007 | 5436 | ELECTRICITY | \$4,677.49 | \$101,999.14 | \$76,384.31 | \$105,000.00 | \$28,615.69 | 27.25% |
| 001 | 007 | 5453 | HEAT | \$5,337.49 | \$36,896.93 | \$32,627.92 | \$40,000.00 | \$7,372.08 | 18.43% |
| 001 | 007 | 5506 | BUILDING MAINTENANCE | \$2,402.40 | \$22,592.05 | \$23,990.76 | \$18,000.00 | (\$5,990.76) | OVER |
| 001 | 007 | 5526 | ELEVATOR MAINTENANCE CONTRACT | \$1,131.88 | \$3,472.20 | \$7,550.98 | \$4,000.00 | (\$3,550.98) | OVER |
| 001 | 007 | 5583 | DOCUMENT DESTRUCTION | \$0.00 | \$1,220.00 | \$1,101.66 | \$1,000.00 | (\$101.66) | OVER |
| 001 | 007 | 5589 | WATER | \$759.80 | \$23,226.36 | \$21,201.33 | \$14,000.00 | (\$7,201.33) | OVER |
| 001 | 007 | 5645 | BUILDING MAINTENANCE SUPPLIES | \$3,575.24 | \$26,922.33 | \$29,281.24 | \$30,000.00 | \$718.76 | 2.40% |
| TOTAL MAINTENANCE DEPARTMENT | | | | \$26,338.72 | \$348,990.50 | \$325,359.35 | \$351,134.00 | \$25,774.65 | 7.34% |

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 | \$0.00 | \$3,909.50 | \$1,427.53 | \$3,500.00 | \$2,072.47 | 59.21% |
| 001 | 008 | 5650 | OFFICE SUPPLIES | \$0.00 | \$278.44 | \$44.91 | \$100.00 | \$55.09 | 55.09% |
| 001 | 008 | 5775 | EDUCATION & TRAINING | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 100.00% |
| TOTAL COUNTY SHERIFF - MERIT COMMISSION | | | | \$0.00 | \$9,941.94 | \$7,226.44 | \$9,754.00 | \$2,527.56 | 25.91% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|--|-----|------|----------------------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| RABIES & ANIMAL CONTROL | | | | | | | | | |
| 001 | 009 | 5100 | SALARIES - 2 ANIMAL WARDENS (CS) | \$3,433.60 | \$57,326.05 | \$56,233.60 | \$57,200.00 | \$966.40 | 1.69% |
| 001 | 009 | 5105 | SALARY-RABIES ADMINISTRATOR (NC) | \$143.84 | \$2,521.82 | \$1,869.92 | \$1,870.00 | \$0.08 | 0.00% |
| 001 | 009 | 5150 | SALARIES - OVERTIME (CS) | \$148.80 | \$3,753.00 | \$4,239.46 | \$6,000.00 | \$1,760.54 | 29.34% |
| 001 | 009 | 5493 | LABORATORY EXPENSES | \$0.00 | \$29.80 | \$0.00 | \$200.00 | \$200.00 | 100.00% |
| 001 | 009 | 5539 | ANIMAL HOUSING | \$3,033.50 | \$14,498.43 | \$15,703.16 | \$7,000.00 | (\$8,703.16) | OVER |
| 001 | 009 | 5563 | PUBLISHING & PRINTING | \$0.00 | \$4,603.88 | \$2,145.53 | \$3,000.00 | \$854.47 | 28.48% |
| 001 | 009 | 5650 | OFFICE SUPPLIES | \$0.00 | \$212.60 | \$290.23 | \$200.00 | (\$90.23) | OVER |
| 001 | 009 | 5665 | GASOLINE & OIL | \$483.06 | \$4,824.86 | \$6,152.24 | \$7,000.00 | \$847.76 | 12.11% |
| 001 | 009 | 5775 | TRAINING | \$0.00 | \$1,114.57 | \$0.00 | \$700.00 | \$700.00 | 100.00% |
| 001 | 009 | 5845 | EQUIPMENT | \$0.00 | \$960.72 | \$304.96 | \$1,500.00 | \$1,195.04 | 79.67% |
| TOTAL RABIES & ANIMAL CONTROL | | | | \$7,242.80 | \$89,845.73 | \$86,939.10 | \$84,670.00 | (\$2,269.10) | OVER |

SUPERVISOR OF ASSESSMENTS

| | | | | | | | | | |
|--|-----|------|---------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| 001 | 011 | 5100 | SALARY-SUPVR OF ASSESSMENTS(NC) | \$4,320.04 | \$56,160.52 | \$56,160.52 | \$56,161.00 | \$0.48 | 0.00% |
| 001 | 011 | 5105 | SALARIES - 3 CLERKS (NC) | \$7,156.82 | \$90,733.91 | \$92,366.97 | \$92,410.00 | \$43.03 | 0.05% |
| 001 | 011 | 5125 | SALARIES-FARMLAND REVIEW COMM | \$0.00 | \$35.00 | \$0.00 | \$105.00 | \$105.00 | 100.00% |
| 001 | 011 | 5443 | FEE APPRAISALS | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 100.00% |
| 001 | 011 | 5509 | OFFICE EQUIPMENT MAINTENANCE | \$0.00 | \$274.95 | \$330.45 | \$400.00 | \$69.55 | 17.39% |
| 001 | 011 | 5549 | POSTAGE | \$572.00 | \$7,000.00 | \$4,972.00 | \$5,000.00 | \$28.00 | 0.56% |
| 001 | 011 | 5563 | PUBLISHING & PRINTING | \$641.24 | \$6,593.07 | \$40,774.11 | \$43,740.00 | \$2,965.89 | 6.78% |
| 001 | 011 | 5650 | OFFICE SUPPLIES | \$602.64 | \$1,579.48 | \$966.91 | \$1,200.00 | \$233.09 | 19.42% |
| 001 | 011 | 5735 | MILEAGE (OFFICIAL) | \$85.06 | \$2,444.00 | \$906.65 | \$1,800.00 | \$893.35 | 49.63% |
| 001 | 011 | 5737 | MILEAGE (FARMLAND REVIEW COMM) | \$0.00 | \$25.20 | \$0.00 | \$60.00 | \$60.00 | 100.00% |
| 001 | 011 | 5775 | TRAINING | \$340.00 | \$1,486.17 | \$950.14 | \$1,000.00 | \$49.86 | 4.99% |
| TOTAL SUPERVISOR OF ASSESSMENTS | | | | \$13,717.80 | \$167,832.30 | \$197,427.75 | \$203,376.00 | \$5,948.25 | 2.92% |

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 | \$450.34 | \$500.83 | \$450.34 | \$600.00 | \$149.66 | 24.94% |
| 001 | 012 | 5735 | MILEAGE (OFFICIAL) | \$198.46 | \$353.86 | \$198.46 | \$400.00 | \$201.54 | 50.39% |
| 001 | 012 | 5737 | MILEAGE (VIEWING PROPERTY) | \$0.00 | \$56.70 | \$0.00 | \$300.00 | \$300.00 | 100.00% |
| 001 | 012 | 5775 | TRAINING | \$0.00 | \$28.04 | \$0.00 | \$200.00 | \$200.00 | 100.00% |
| TOTAL BOARD OF REVIEW | | | | \$2,233.76 | \$21,543.91 | \$21,253.28 | \$22,105.00 | \$851.72 | 3.85% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|------------------|-----|------|-----------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| 911 | | | | | | | | | |
| 001 | 013 | 5200 | SALARY - DIRECTOR | \$1,880.74 | \$23,758.63 | \$24,280.74 | \$24,500.00 | \$219.26 | 0.89% |
| 001 | 013 | 5205 | SALARIES - ADMINISTRATION | \$5,489.44 | \$69,348.46 | \$70,871.15 | \$71,500.00 | \$628.85 | 0.88% |
| 001 | 013 | 5210 | SALARIES - DISPATCHERS (CS) | \$15,772.33 | \$199,339.17 | \$203,671.46 | \$206,000.00 | \$2,328.54 | 1.13% |
| 001 | 013 | 5250 | OVERTIME & BUY OUT | \$621.67 | \$11,728.33 | \$10,383.86 | \$16,350.00 | \$5,966.14 | 36.49% |
| 001 | 013 | 5315 | MEDICAL INSURANCE | \$4,726.66 | \$58,079.39 | \$61,009.38 | \$69,000.00 | \$7,990.62 | 11.58% |
| 001 | 013 | 5320 | LIFE INSURANCE | \$21.12 | \$274.56 | \$253.44 | \$275.00 | \$21.56 | 7.84% |
| 001 | 013 | 5325 | I.A.M. PENSION | \$144.00 | \$1,956.00 | \$1,893.12 | \$1,900.00 | \$6.88 | 0.36% |
| 001 | 013 | 5413 | AUDIT | \$0.00 | \$510.00 | \$770.00 | \$770.00 | \$0.00 | 0.00% |
| 001 | 013 | 5436 | ELECTRICITY | \$553.88 | \$7,027.48 | \$7,333.48 | \$10,000.00 | \$2,666.52 | 26.67% |
| 001 | 013 | 5509 | EQUIPMENT MAINTENANCE | \$379.97 | \$37,455.72 | \$35,579.75 | \$38,250.00 | \$2,670.25 | 6.98% |
| 001 | 013 | 5549 | POSTAGE | \$35.20 | \$81.57 | \$58.90 | \$180.00 | \$121.10 | 67.28% |
| 001 | 013 | 5563 | ADVERTISING & PRINTING | \$0.00 | \$140.00 | \$175.54 | \$600.00 | \$424.46 | 70.74% |
| 001 | 013 | 5576 | TELECOMMUNICATIONS | \$1,033.34 | \$60,723.11 | \$42,702.93 | \$43,000.00 | \$297.07 | 0.69% |
| 001 | 013 | 5650 | OFFICE & TRAINING SUPPLIES | \$167.86 | \$510.66 | \$672.05 | \$1,850.00 | \$1,177.95 | 63.67% |
| 001 | 013 | 5660 | UNIFORMS | \$0.00 | \$689.70 | \$767.20 | \$775.00 | \$7.80 | 1.01% |
| 001 | 013 | 5710 | TRAVEL | \$51.17 | \$394.39 | \$296.88 | \$600.00 | \$303.12 | 50.52% |
| 001 | 013 | 5775 | TRAINING | \$29.00 | \$378.40 | \$448.20 | \$450.00 | \$1.80 | 0.40% |
| TOTAL 911 | | | | \$30,906.38 | \$472,395.57 | \$461,168.08 | \$486,000.00 | \$24,831.92 | 5.11% |

COUNTY TREASURER

| | | | | | | | | | |
|-------------------------------|-----|------|-----------------------------------|--------------------|---------------------|---------------------|---------------------|----------------|--------------|
| 001 | 015 | 5100 | SALARY - COUNTY TREASURER | \$3,907.40 | \$50,796.20 | \$50,796.20 | \$50,797.00 | \$0.80 | 0.00% |
| 001 | 015 | 5103 | SALARY-ACCOUNTING SPECIALIST (CS) | \$2,986.21 | \$38,817.11 | \$38,820.64 | \$38,821.00 | \$0.36 | 0.00% |
| 001 | 015 | 5105 | SALARIES - 3 DEPUTIES (CS) | \$6,858.61 | \$85,762.70 | \$89,161.89 | \$89,162.00 | \$0.11 | 0.00% |
| 001 | 015 | 5110 | SALARIES - EXTRA HELP (NC) | \$0.00 | \$1,039.44 | \$1,940.20 | \$2,000.00 | \$59.80 | 2.99% |
| 001 | 015 | 5150 | SALARIES - OVERTIME (CS) | \$51.17 | \$1,827.00 | \$2,206.93 | \$4,000.00 | \$1,793.07 | 44.83% |
| 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 | \$18,805.17 | \$19,000.00 | \$19,000.00 | \$0.00 | 0.00% |
| 001 | 015 | 5563 | PUBLISHING & PRINTING | \$1,949.10 | \$6,389.45 | \$7,570.70 | \$5,500.00 | (\$2,070.70) | OVER |
| 001 | 015 | 5650 | OFFICE SUPPLIES | \$20.50 | \$727.02 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 001 | 015 | 5710 | CONFERENCE EXPENSE | \$0.00 | \$0.00 | \$341.98 | \$500.00 | \$158.02 | 31.60% |
| 001 | 015 | 5735 | MILEAGE | \$168.98 | \$387.05 | \$427.74 | \$500.00 | \$72.26 | 14.45% |
| TOTAL COUNTY TREASURER | | | | \$15,941.97 | \$206,364.58 | \$212,579.72 | \$212,594.00 | \$14.28 | 0.01% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|--|-----|------|----------------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| COMPUTER & TECHNOLOGY | | | | | | | | | |
| 001 | 016 | 5105 | SALARY-TECHNOLOGY SUPPORT (NC) | \$1,637.38 | \$21,285.94 | \$21,285.94 | \$21,286.00 | \$0.06 | 0.00% |
| 001 | 016 | 5110 | SALARY - TECH SUPPORT SPECIALIST | \$2,884.62 | \$24,519.27 | \$37,500.06 | \$37,500.00 | (\$0.06) | OVER |
| 001 | 016 | 5509 | SUPPORT - EAST | \$2,164.39 | \$9,149.40 | \$8,829.01 | \$9,000.00 | \$170.99 | 1.90% |
| 001 | 016 | 5511 | SUPPORT - WEST | \$748.10 | \$6,754.66 | \$5,115.71 | \$10,000.00 | \$4,884.29 | 48.84% |
| 001 | 016 | 5566 | REAL ESTATE SOFTWARE | \$0.00 | \$40,000.00 | \$40,500.00 | \$40,000.00 | (\$500.00) | OVER |
| 001 | 016 | 5567 | FINANCIAL SOFTWARE LICENSING | \$0.00 | \$4,058.75 | \$0.00 | \$4,500.00 | \$4,500.00 | 100.00% |
| 001 | 016 | 5576 | TELEPHONE SERVICE | \$3,442.75 | \$45,407.86 | \$41,531.46 | \$43,600.00 | \$2,068.54 | 4.74% |
| 001 | 016 | 5825 | HARDWARE & UPGRADES | \$0.00 | \$4,663.14 | \$3,102.61 | \$3,000.00 | (\$102.61) | OVER |
| TOTAL COMPUTER & TECHNOLOGY | | | | \$10,877.24 | \$155,839.02 | \$157,864.79 | \$168,886.00 | \$11,021.21 | 6.53% |

COUNTY CLERK

| | | | | | | | | | |
|---------------------------|-----|------|-----------------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 001 | 017 | 5100 | SALARY - COUNTY CLERK | \$4,207.00 | \$54,691.00 | \$54,691.00 | \$54,691.00 | \$0.00 | 0.00% |
| 001 | 017 | 5103 | SALARY - COMPUTER SPECIALIST (CS) | \$3,782.80 | \$49,154.41 | \$48,131.39 | \$49,180.00 | \$1,048.61 | 2.13% |
| 001 | 017 | 5104 | SALARY - PAYROLL SPECIALIST (CS) | \$2,568.58 | \$33,647.34 | \$33,608.98 | \$33,700.00 | \$91.02 | 0.27% |
| 001 | 017 | 5105 | SALARIES - 6 DEPUTIES (CS) | \$8,536.66 | \$124,896.74 | \$126,802.20 | \$132,000.00 | \$5,197.80 | 3.94% |
| 001 | 017 | 5150 | SALARIES - OVERTIME (CS) | \$0.00 | \$2,119.14 | \$1,515.75 | \$4,700.00 | \$3,184.25 | 67.75% |
| 001 | 017 | 5509 | OFFICE EQUIPMENT MAINTENANCE | \$296.00 | \$536.75 | \$951.84 | \$1,000.00 | \$48.16 | 4.82% |
| 001 | 017 | 5523 | TAX PARCEL EXPENSE | \$0.00 | \$10,362.50 | \$0.00 | \$2,500.00 | \$2,500.00 | 100.00% |
| 001 | 017 | 5549 | POSTAGE | \$156.07 | \$11,208.52 | \$11,172.76 | \$14,000.00 | \$2,827.24 | 20.19% |
| 001 | 017 | 5566 | PAYROLL SERVICES | \$2,996.00 | \$39,129.43 | \$40,900.33 | \$38,000.00 | (\$2,900.33) | OVER |
| 001 | 017 | 5607 | RECORD BOOKS | \$0.00 | \$128.00 | \$195.00 | \$1,000.00 | \$805.00 | 80.50% |
| 001 | 017 | 5650 | OFFICE SUPPLIES | \$5,131.55 | \$10,753.46 | \$11,960.51 | \$13,000.00 | \$1,039.49 | 8.00% |
| 001 | 017 | 5657 | STATIONERY & PRINTED FORMS | \$0.00 | \$128.71 | \$22.00 | \$650.00 | \$628.00 | 96.62% |
| 001 | 017 | 5713 | CONTINGENCY | \$0.00 | \$295.36 | \$452.07 | \$500.00 | \$47.93 | 9.59% |
| 001 | 017 | 5735 | MILEAGE | \$0.00 | \$168.70 | \$291.00 | \$500.00 | \$209.00 | 41.80% |
| 001 | 017 | 5775 | TRAINING | \$667.27 | \$826.75 | \$1,641.57 | \$1,000.00 | (\$641.57) | OVER |
| TOTAL COUNTY CLERK | | | | \$28,341.93 | \$338,046.81 | \$332,336.40 | \$346,421.00 | \$14,084.60 | 4.07% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|---------------------------------------|-----|------|---------------------------------|-------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| COUNTY CLERK - ELECTIONS | | | | | | | | | |
| 001 | 019 | 5205 | SALARIES - 395 ELECTION JUDGES | \$0.00 | \$88,775.96 | \$53,909.60 | \$70,788.00 | \$16,878.40 | 23.84% |
| 001 | 019 | 5210 | EXTRA HELP - COUNTING CENTER | \$0.00 | \$3,578.20 | \$1,400.00 | \$3,500.00 | \$2,100.00 | 60.00% |
| 001 | 019 | 5220 | SALARIES-ELECTION TWP SUPVRS | \$0.00 | \$1,682.50 | \$985.00 | \$1,100.00 | \$115.00 | 10.45% |
| 001 | 019 | 5519 | SOFTWARE MAINT-VITAL RECORDS | \$0.00 | \$7,070.07 | \$985.19 | \$3,000.00 | \$2,014.81 | 67.16% |
| 001 | 019 | 5526 | SOFTWARE MAINT-VOTER REGISTRTRN | \$0.00 | \$3,094.67 | \$8,736.02 | \$5,000.00 | (\$3,736.02) | OVER |
| 001 | 019 | 5556 | ELECTION SYSTEM CONTRACT | \$0.00 | \$85,028.33 | \$60,000.00 | \$60,000.00 | \$0.00 | 0.00% |
| 001 | 019 | 5563 | PUBLISHING & PRINTING | \$2,409.28 | \$12,421.77 | \$13,321.30 | \$15,000.00 | \$1,678.70 | 11.19% |
| 001 | 019 | 5569 | RENT - POLLING PLACES | \$0.00 | \$11,250.00 | \$7,585.00 | \$10,000.00 | \$2,415.00 | 24.15% |
| 001 | 019 | 5623 | MISC ELECTION SUPPLIES | \$0.00 | \$20,297.07 | \$12,999.53 | \$13,000.00 | \$0.47 | 0.00% |
| 001 | 019 | 5713 | CONTINGENCY | \$3,212.00 | \$1,093.58 | \$9,212.00 | \$9,712.00 | \$500.00 | 5.15% |
| 001 | 019 | 5735 | MILEAGE | \$0.00 | \$1,996.95 | \$1,114.07 | \$2,000.00 | \$885.93 | 44.30% |
| TOTAL COUNTY CLERK - ELECTIONS | | | | \$5,621.28 | \$236,289.10 | \$170,247.71 | \$193,100.00 | \$22,852.29 | 11.83% |

| | | | | | | | | | |
|--------------------------------------|-----|------|----------------------------|-------------------|---------------------|---------------------|---------------------|-----------------|--------------|
| COUNTY CLERK - RECORDER | | | | | | | | | |
| 001 | 021 | 5105 | SALARIES - 3 DEPUTIES (CS) | \$7,303.85 | \$92,701.13 | \$93,076.47 | \$92,800.00 | (\$276.47) | OVER |
| 001 | 021 | 5563 | PUBLISHING & PRINTING | \$0.00 | \$149.98 | \$194.95 | \$500.00 | \$305.05 | 61.01% |
| 001 | 021 | 5650 | OFFICE SUPPLIES | \$0.00 | \$1,044.19 | \$1,025.62 | \$1,000.00 | (\$25.62) | OVER |
| 001 | 021 | 5655 | REVENUE STAMPS | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | 0.00% |
| 001 | 021 | 5735 | MILEAGE | \$77.00 | \$227.50 | \$154.00 | \$300.00 | \$146.00 | 48.67% |
| TOTAL COUNTY CLERK - RECORDER | | | | \$7,380.85 | \$294,122.80 | \$294,451.04 | \$294,600.00 | \$148.96 | 0.05% |

| | | | | | | | | | |
|--|-----|------|-------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| COUNTY SHERIFF - S.A.F.E. PROGRAM | | | | | | | | | |
| 001 | 022 | 5120 | SALARY - S.A.F.E. DEPUTY (CS) | \$4,000.33 | \$53,398.27 | \$51,940.68 | \$49,692.00 | (\$2,248.68) | 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 | \$284.14 | \$1,389.88 | \$400.00 | (\$989.88) | OVER |
| 001 | 022 | 5665 | VEHICLE EXPENSES | \$2,100.00 | \$0.00 | \$2,100.00 | \$3,400.00 | \$1,300.00 | 38.24% |
| 001 | 022 | 5850 | EQUIPMENT | \$2,036.40 | \$13,187.11 | \$16,147.94 | \$15,858.00 | (\$289.94) | OVER |
| TOTAL COUNTY SHERIFF - S.A.F.E. PROGRAM | | | | \$8,136.73 | \$66,869.52 | \$71,578.50 | \$90,000.00 | \$18,421.50 | 20.47% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|--|-----|------|--------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| REGIONAL SUPT. OF SCHOOLS | | | | | | | | | |
| 001 | 023 | 5205 | SALARY - TRUANT OFFICER | \$1,096.67 | \$13,155.00 | \$13,160.00 | \$13,160.00 | \$0.00 | 0.00% |
| 001 | 023 | 5210 | SALARIES - 3 SECRETARIES (NC) | \$5,658.33 | \$67,787.04 | \$67,900.00 | \$67,900.00 | \$0.00 | 0.00% |
| 001 | 023 | 5305 | MEDICAL & LIFE INSURANCE | \$0.00 | \$19,616.00 | \$25,020.00 | \$24,701.00 | (\$319.00) | OVER |
| 001 | 023 | 5340 | I M R F CONTRIBUTIONS | \$1,461.64 | \$10,610.63 | \$11,961.13 | \$8,300.00 | (\$3,661.13) | OVER |
| 001 | 023 | 5350 | SOCIAL SECURITY CONTRIBUTIONS | \$941.23 | \$8,417.41 | \$7,705.43 | \$5,700.00 | (\$2,005.43) | OVER |
| 001 | 023 | 5360 | UNEMPLOYMENT CONTRIBUTIONS | \$0.00 | \$2,173.62 | \$652.95 | \$2,360.00 | \$1,707.05 | 72.33% |
| 001 | 023 | 5509 | OFFICE EQUIPMENT MAINTENANCE | \$0.00 | \$2,104.00 | \$0.00 | \$500.00 | \$500.00 | 100.00% |
| 001 | 023 | 5536 | OFFICE EQUIPMENT LEASES & RENT | \$0.00 | \$1,351.56 | \$749.15 | \$500.00 | (\$249.15) | OVER |
| 001 | 023 | 5549 | POSTAGE | \$0.00 | \$1,426.92 | \$1,226.10 | \$2,000.00 | \$773.90 | 38.70% |
| 001 | 023 | 5563 | PUBLISHING & PRINTING | \$0.00 | \$584.17 | \$312.84 | \$300.00 | (\$12.84) | OVER |
| 001 | 023 | 5570 | RENT - PIKE COUNTY OFFICE | \$676.49 | \$9,038.86 | \$9,193.20 | \$9,960.00 | \$766.80 | 7.70% |
| 001 | 023 | 5576 | TELEPHONE | \$0.00 | \$4,134.63 | \$3,322.79 | \$2,800.00 | (\$522.79) | OVER |
| 001 | 023 | 5605 | PUBLICATIONS | \$0.00 | \$90.00 | \$285.00 | \$200.00 | (\$85.00) | OVER |
| 001 | 023 | 5650 | OFFICE SUPPLIES | \$0.00 | \$1,253.07 | \$821.18 | \$1,000.00 | \$178.82 | 17.88% |
| 001 | 023 | 5735 | TRAVEL | \$1,577.73 | \$2,300.00 | \$3,939.22 | \$3,700.00 | (\$239.22) | OVER |
| 001 | 023 | 5737 | MILEAGE (TRUANT OFFICER) | \$556.71 | \$1,353.09 | \$1,182.53 | \$1,300.00 | \$117.47 | 9.04% |
| TOTAL REGIONAL SUPT. OF SCHOOLS | | | | \$11,968.80 | \$145,396.00 | \$147,431.52 | \$144,381.00 | (\$3,050.52) | OVER |

COUNTY SHERIFF - COURTS & LEGAL

| | | | | | | | | | |
|--|-----|------|------------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|-------------|
| 001 | 024 | 5110 | SALARIES-9 CT SECURITY OFFCRS (CS) | \$22,022.40 | \$292,004.76 | \$299,217.62 | \$279,392.00 | (\$19,825.62) | OVER |
| 001 | 024 | 5150 | SALARIES-OVERTIME/WARRANTS (CS) | \$13.19 | \$7,469.51 | \$3,336.20 | \$2,000.00 | (\$1,336.20) | OVER |
| 001 | 024 | 5660 | UNIFORMS | \$18.00 | \$669.58 | \$2,241.82 | \$1,300.00 | (\$941.82) | OVER |
| 001 | 024 | 5775 | SCHOOLING & TRAINING | \$0.00 | \$1,197.91 | \$608.79 | \$750.00 | \$141.21 | 18.83% |
| TOTAL COUNTY SHERIFF - COURTS & LEGAL | | | | \$22,053.59 | \$301,341.76 | \$305,404.43 | \$283,442.00 | (\$21,962.43) | OVER |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT | |
|---|-----|------|------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------|--|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING | |
| COUNTY SHERIFF - LAW ENFORCEMENT | | | | | | | | | | |
| 001 | 025 | 5100 | SALARY - COUNTY SHERIFF | \$5,273.60 | \$68,563.20 | \$68,556.80 | \$68,557.00 | \$0.20 | 0.00% | |
| 001 | 025 | 5103 | SALARY - CHIEF DEPUTY | \$4,760.28 | \$61,883.64 | \$61,883.64 | \$61,901.00 | \$17.36 | 0.03% | |
| 001 | 025 | 5105 | SALARIES - 3 CLERICAL STAFF (CS) | \$7,396.82 | \$95,921.21 | \$96,158.53 | \$96,159.00 | \$0.47 | 0.00% | |
| 001 | 025 | 5107 | SALARIES - 6 SERGEANTS (CS) | \$26,101.51 | \$273,796.39 | \$301,178.16 | \$334,340.00 | \$33,161.84 | 9.92% | |
| 001 | 025 | 5110 | SALARIES -20 LAW ENFORCEMENT (CS) | \$65,969.84 | \$933,914.00 | \$919,079.12 | \$893,007.00 | (\$26,072.12) | OVER | |
| 001 | 025 | 5117 | SALARIES - 2 TASK FORCE STAFF (CS) | \$2,917.35 | \$37,479.84 | \$38,097.70 | \$45,635.00 | \$7,537.30 | 16.52% | |
| 001 | 025 | 5120 | SALARY - S.W.A.P. (CS) | \$2,998.40 | \$38,979.20 | \$38,979.20 | \$38,979.00 | (\$0.20) | OVER | |
| 001 | 025 | 5150 | DEPUTIES OVERTIME | \$3,387.55 | \$64,992.41 | \$58,861.54 | \$60,000.00 | \$1,138.46 | 1.90% | |
| 001 | 025 | 5155 | SALARIES - HOLIDAY PAY | \$19,586.01 | \$28,222.64 | \$46,146.29 | \$40,000.00 | (\$6,146.29) | OVER | |
| 001 | 025 | 5509 | OFFICE EQUIPMENT MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 100.00% | |
| 001 | 025 | 5516 | AUTOMOBILE MAINTENANCE | \$3,653.67 | \$44,069.23 | \$53,291.07 | \$42,800.00 | (\$10,491.07) | OVER | |
| 001 | 025 | 5549 | POSTAGE | \$415.00 | \$1,628.34 | \$2,253.78 | \$2,200.00 | (\$53.78) | OVER | |
| 001 | 025 | 5576 | MDC - TELEPHONE SERVICE | \$1,199.70 | \$19,426.43 | \$14,161.38 | \$24,700.00 | \$10,538.62 | 42.67% | |
| 001 | 025 | 5579 | CELL PHONES | \$1,451.39 | \$19,823.81 | \$17,358.78 | \$17,000.00 | (\$358.78) | OVER | |
| 001 | 025 | 5603 | AMMUNITION | \$0.00 | \$4,895.10 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% | |
| 001 | 025 | 5635 | INVESTIGATION SUPPLIES | \$254.32 | \$13,697.80 | \$8,563.46 | \$11,447.00 | \$2,883.54 | 25.19% | |
| 001 | 025 | 5650 | OFFICE SUPPLIES | \$299.49 | \$3,446.70 | \$4,943.56 | \$3,400.00 | (\$1,543.56) | OVER | |
| 001 | 025 | 5660 | UNIFORMS | \$56.49 | \$9,530.51 | \$9,893.33 | \$7,400.00 | (\$2,493.33) | OVER | |
| 001 | 025 | 5665 | GASOLINE & OIL | \$13,744.26 | \$146,838.64 | \$179,507.82 | \$136,000.00 | (\$43,507.82) | OVER | |
| 001 | 025 | 5710 | CONFERENCE EXPENSE | \$0.00 | \$707.64 | \$619.10 | \$1,500.00 | \$880.90 | 58.73% | |
| 001 | 025 | 5720 | S.W.A.P. EXPENSES | \$69.88 | \$1,429.65 | \$831.26 | \$1,000.00 | \$168.74 | 16.87% | |
| 001 | 025 | 5725 | HIREBACK EXPENSES | \$2,959.38 | \$11,741.44 | \$14,149.45 | \$7,500.00 | (\$6,649.45) | OVER | |
| 001 | 025 | 5775 | SCHOOLING & TRAINING | \$456.21 | \$12,636.61 | \$5,055.62 | \$10,000.00 | \$4,944.38 | 49.44% | |
| 001 | 025 | 5777 | TRAINING (WEAPONS) | \$0.00 | \$1,189.19 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% | |
| TOTAL COUNTY SHERIFF - LAW ENFORCEMENT | | | | \$162,951.15 | \$1,894,813.62 | \$1,947,069.59 | \$1,911,525.00 | (\$35,544.59) | OVER | |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT | |
|-------------------|-----|------|-----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------|--|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING | |
| JAIL | | | | | | | | | | |
| 001 | 026 | 5105 | SALARY - CHIEF JAILER | \$3,511.62 | \$45,651.06 | \$45,651.06 | \$44,658.00 | (\$993.06) | OVER | |
| 001 | 026 | 5107 | SALARIES - 4 CRRCTN SERGEANTS(CS) | \$10,970.40 | \$122,314.74 | \$125,366.85 | \$161,865.00 | \$36,498.15 | 22.55% | |
| 001 | 026 | 5110 | SALARIES - 19 CORRECTN OFFCRS(CS) | \$52,401.30 | \$647,013.42 | \$648,296.75 | \$683,488.00 | \$35,191.25 | 5.15% | |
| 001 | 026 | 5115 | SALARIES - PRISONER TRANSPORT | \$1,268.77 | \$17,164.92 | \$16,473.71 | \$21,858.00 | \$5,384.29 | 24.63% | |
| 001 | 026 | 5120 | SALARY - COOK (NC) | \$0.00 | \$33,966.43 | \$23,645.85 | \$33,967.00 | \$10,321.15 | 30.39% | |
| 001 | 026 | 5150 | SALARIES-OVERTIME/WARRANTS (CS) | \$1,203.68 | \$26,504.89 | \$21,358.85 | \$15,000.00 | (\$6,358.85) | OVER | |
| 001 | 026 | 5155 | SALARIES - HOLIDAY PAY | \$3,049.14 | \$2,989.20 | \$9,724.14 | \$10,000.00 | \$275.86 | 2.76% | |
| 001 | 026 | 5523 | JAIL COMPUTER EQUIP MAINT CONTR | \$345.80 | \$10,036.27 | \$10,555.24 | \$11,200.00 | \$644.76 | 5.76% | |
| 001 | 026 | 5529 | PRISONERS - MEDICAL EXPENSE | \$16,909.76 | \$122,168.41 | \$128,236.59 | \$91,400.00 | (\$36,836.59) | OVER | |
| 001 | 026 | 5630 | PRISONERS - FOOD & SUPPLIES | \$18,625.92 | \$194,014.12 | \$220,556.53 | \$168,000.00 | (\$52,556.53) | OVER | |
| 001 | 026 | 5637 | JAIL OPERATING SUPPLIES | \$1,866.46 | \$28,452.80 | \$20,478.61 | \$28,000.00 | \$7,521.39 | 26.86% | |
| 001 | 026 | 5645 | COMMISSARY PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 100.00% | |
| 001 | 026 | 5660 | UNIFORMS | \$33.50 | \$3,271.38 | \$3,455.09 | \$5,000.00 | \$1,544.91 | 30.90% | |
| 001 | 026 | 5775 | SCHOOLING & TRAINING | \$1,335.00 | \$1,995.00 | \$7,820.75 | \$7,000.00 | (\$820.75) | OVER | |
| 001 | 026 | 5783 | TRANSPORTING PRISONERS EXPENSE | \$1,032.05 | \$10,653.74 | \$3,830.82 | \$11,500.00 | \$7,669.18 | 66.69% | |
| TOTAL JAIL | | | | \$112,553.40 | \$1,266,196.38 | \$1,285,450.84 | \$1,297,936.00 | \$12,485.16 | 0.96% | |

| | | | | | | | | | | |
|----------------------|-----|------|---------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|--------------|--|
| CORONER | | | | | | | | | | |
| 001 | 027 | 5100 | SALARY - CORONER | \$3,103.08 | \$39,549.00 | \$40,340.04 | \$40,727.00 | \$386.96 | 0.95% | |
| 001 | 027 | 5105 | SALARY - DEPUTY | \$826.00 | \$10,761.50 | \$7,434.00 | \$9,538.00 | \$2,104.00 | 22.06% | |
| 001 | 027 | 5110 | SALARIES - 3 PART TIME DEPUTIES | \$0.00 | \$2,500.00 | \$1,450.00 | \$3,500.00 | \$2,050.00 | 58.57% | |
| 001 | 027 | 5115 | SALARY - SECRETARY (NC) | \$826.92 | \$10,726.50 | \$10,749.96 | \$10,965.00 | \$215.04 | 1.96% | |
| 001 | 027 | 5479 | JURORS & MILEAGE | \$0.00 | \$0.00 | \$197.00 | \$250.00 | \$53.00 | 21.20% | |
| 001 | 027 | 5516 | AUTOMOBILE MAINTENANCE | \$257.12 | \$3,188.15 | \$4,483.69 | \$5,200.00 | \$716.31 | 13.78% | |
| 001 | 027 | 5519 | OFFICE EQUIPMENT MAINTENANCE | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 | 0.00% | |
| 001 | 027 | 5543 | POST MORTEMES & CLINICAL EXAMS | \$3,900.00 | \$48,470.24 | \$42,318.44 | \$41,500.00 | (\$818.44) | OVER | |
| 001 | 027 | 5549 | POSTAGE | \$0.00 | \$93.65 | \$96.80 | \$100.00 | \$3.20 | 3.20% | |
| 001 | 027 | 5576 | CELLULAR PHONE & PAGER | \$98.00 | \$668.75 | \$571.41 | \$650.00 | \$78.59 | 12.09% | |
| 001 | 027 | 5650 | OFFICE SUPPLIES | \$252.39 | \$1,201.03 | \$1,449.13 | \$1,500.00 | \$50.87 | 3.39% | |
| 001 | 027 | 5705 | BURIAL EXPENSE | \$4,030.00 | \$3,949.78 | \$9,345.00 | \$4,000.00 | (\$5,345.00) | OVER | |
| 001 | 027 | 5725 | GRANT EQUIPMENT EXPENSES | \$2,349.91 | \$0.00 | \$2,349.91 | \$5,175.00 | \$2,825.09 | 54.59% | |
| 001 | 027 | 5743 | PHOTOGRAPHING | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 100.00% | |
| 001 | 027 | 5775 | TRAINING | \$0.00 | \$1,698.71 | \$797.22 | \$1,700.00 | \$902.78 | 53.10% | |
| TOTAL CORONER | | | | \$15,643.42 | \$123,157.31 | \$121,932.60 | \$125,205.00 | \$3,272.40 | 2.61% | |

| | | | | 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) | \$34,011.93 | \$351,216.68 | \$363,628.03 | \$366,230.00 | \$2,601.97 | 0.71% |
| 001 | 029 | 5110 | SALARY-VICTIM/WITNESS COORDNTR | \$2,711.02 | \$36,527.38 | \$36,384.60 | \$36,725.00 | \$340.40 | 0.93% |
| 001 | 029 | 5115 | SALARIES - 6 OFFICE STAFF (CS) | \$15,502.40 | \$200,181.92 | \$201,465.88 | \$193,450.00 | (\$8,015.88) | OVER |
| 001 | 029 | 5150 | SALARIES - OVERTIME (CS) | \$1,015.59 | \$5,195.66 | \$2,990.02 | \$3,000.00 | \$9.98 | 0.33% |
| 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 | (\$433.36) | \$647.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 001 | 029 | 5523 | SOFTWARE - MAINTENANCE FEE | \$0.00 | \$9,509.06 | \$9,984.51 | \$9,057.00 | (\$927.51) | OVER |
| 001 | 029 | 5536 | COPIER LEASE | (\$228.14) | \$5,078.33 | \$4,400.00 | \$4,400.00 | \$0.00 | 0.00% |
| 001 | 029 | 5549 | POSTAGE | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 001 | 029 | 5605 | LIBRARY BOOKS | \$212.60 | \$7,449.97 | \$8,278.38 | \$6,800.00 | (\$1,478.38) | OVER |
| 001 | 029 | 5650 | OFFICE SUPPLIES | \$1,546.06 | \$7,748.68 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.00% |
| 001 | 029 | 5717 | GRAND JURY TRANSCRIPTS | \$4,843.80 | \$8,975.20 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| TOTAL STATES ATTORNEY | | | | \$72,459.14 | \$829,134.00 | \$839,735.54 | \$826,170.00 | (\$13,565.54) | OVER |

CIRCUIT CLERK

| | | | | | | | | | |
|----------------------------|-----|------|-----------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| 001 | 031 | 5100 | SALARY - CIRCUIT CLERK | \$4,282.54 | \$54,054.00 | \$55,672.93 | \$55,673.00 | \$0.07 | 0.00% |
| 001 | 031 | 5103 | SALARIES - 2 OFFICE MANAGERS (CS) | \$6,064.00 | \$78,302.48 | \$78,828.00 | \$78,312.00 | (\$516.00) | OVER |
| 001 | 031 | 5105 | SALARIES 12 OFFICE STAFF (CS) | \$30,528.00 | \$395,964.72 | \$396,864.05 | \$396,864.00 | (\$0.05) | OVER |
| 001 | 031 | 5150 | SALARIES - OVERTIME (CS) | \$0.00 | \$878.25 | \$996.62 | \$1,000.00 | \$3.38 | 0.34% |
| 001 | 031 | 5509 | OFFICE EQUIPMENT MAINTENANCE | \$200.67 | \$868.50 | \$767.64 | \$1,000.00 | \$232.36 | 23.24% |
| 001 | 031 | 5549 | POSTAGE | \$3,000.00 | \$28,499.30 | \$28,000.00 | \$29,795.00 | \$1,795.00 | 6.02% |
| 001 | 031 | 5653 | PRINTING & SUPPLIES | \$37.21 | \$31,822.93 | \$27,971.22 | \$28,000.00 | \$28.78 | 0.10% |
| 001 | 031 | 5710 | CONFERENCE EXPENSE | \$88.23 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 001 | 031 | 5735 | MILEAGE | \$0.00 | \$154.97 | \$322.50 | \$1,000.00 | \$677.50 | 67.75% |
| 001 | 031 | 5737 | GRAND JURORS & MILEAGE | \$0.00 | \$2,997.20 | \$1,657.20 | \$3,500.00 | \$1,842.80 | 52.65% |
| TOTAL CIRCUIT CLERK | | | | \$44,200.65 | \$594,542.35 | \$592,080.16 | \$596,144.00 | \$4,063.84 | 0.68% |

CHIEF JUDGE

| | | | | | | | | | |
|--------------------------|-----|------|------------------|---------------|-------------------|-------------------|-------------------|---------------|--------------|
| 001 | 033 | 5860 | OFFICE EQUIPMENT | \$0.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$0.00 | 0.00% |
| TOTAL CHIEF JUDGE | | | | \$0.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$0.00 | 0.00% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|-----------------------------|-----|------|------------------------------|-----------------|--------------------|--------------------|--------------------|-------------------|---------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| CIRCUIT JUDGES | | | | | | | | | |
| 001 | 035 | 5200 | SALARIES - CIRCUIT JUDGES | \$0.00 | \$2,552.80 | \$2,462.34 | \$3,000.00 | \$537.66 | 17.92% |
| 001 | 035 | 5429 | SEXUALLY VIOLENT EVALUATIONS | \$0.00 | \$14,209.66 | \$13,291.08 | \$15,000.00 | \$1,708.92 | 11.39% |
| 001 | 035 | 5473 | LIABILITY INSURANCE | \$0.00 | \$5,462.80 | \$2,732.40 | \$2,868.00 | \$135.60 | 4.73% |
| 001 | 035 | 5509 | EQUIPMENT MAINTENANCE | \$300.00 | \$1,968.95 | \$1,890.70 | \$2,000.00 | \$109.30 | 5.47% |
| 001 | 035 | 5533 | ELECTRONIC MONITORING | \$14.00 | \$4,691.00 | \$2,636.80 | \$7,000.00 | \$4,363.20 | 62.33% |
| 001 | 035 | 5549 | POSTAGE | \$0.00 | \$138.45 | \$220.00 | \$500.00 | \$280.00 | 56.00% |
| 001 | 035 | 5650 | OFFICE SUPPLIES | \$0.00 | \$2,561.07 | \$1,486.89 | \$2,500.00 | \$1,013.11 | 40.52% |
| 001 | 035 | 5735 | SEMINARS & TRAVEL EXPENSE | \$0.00 | \$2,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 100.00% |
| TOTAL CIRCUIT JUDGES | | | | \$314.00 | \$33,584.73 | \$24,720.21 | \$33,868.00 | \$9,147.79 | 27.01% |

ASSOCIATE JUDGES

| | | | | | | | | | |
|-------------------------------|-----|------|-----------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|---------------|
| 001 | 037 | 5105 | SALARY - SECRETARY (CS) | \$764.40 | \$10,319.40 | \$9,937.20 | \$9,937.00 | (\$0.20) | OVER |
| 001 | 037 | 5200 | SALARIES - ASSOCIATE JUDGES | \$0.00 | \$1,123.07 | \$1,160.37 | \$1,200.00 | \$39.63 | 3.30% |
| 001 | 037 | 5473 | LIABILITY INSURANCE | \$0.00 | \$4,098.60 | \$2,732.40 | \$2,734.00 | \$1.60 | 0.06% |
| 001 | 037 | 5509 | EQUIPMENT MAINTENANCE | \$300.00 | \$829.34 | \$329.00 | \$500.00 | \$171.00 | 34.20% |
| 001 | 037 | 5549 | POSTAGE | \$0.00 | \$88.00 | \$44.00 | \$200.00 | \$156.00 | 78.00% |
| 001 | 037 | 5650 | OFFICE SUPPLIES | \$276.00 | \$740.69 | \$678.82 | \$1,200.00 | \$521.18 | 43.43% |
| 001 | 037 | 5717 | JUVENILE TRANSCRIPTS | \$0.00 | \$1,151.50 | \$89.60 | \$5,000.00 | \$4,910.40 | 98.21% |
| TOTAL ASSOCIATE JUDGES | | | | \$1,340.40 | \$18,350.60 | \$14,971.39 | \$20,771.00 | \$5,799.61 | 27.92% |

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) | \$18,720.00 | \$243,360.00 | \$243,360.00 | \$243,330.00 | (\$30.00) | OVER |
| 001 | 039 | 5110 | SALARY - OFFICE MANAGER (NC) | \$2,701.48 | \$31,304.00 | \$31,485.08 | \$31,310.00 | (\$175.08) | OVER |
| 001 | 039 | 5150 | SALARIES - OVERTIME | \$338.63 | \$3,002.59 | \$2,709.02 | \$3,000.00 | \$290.98 | 9.70% |
| 001 | 039 | 5549 | POSTAGE | \$0.00 | \$1,793.23 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 001 | 039 | 5605 | BOOKS & PUBLICATIONS | \$100.00 | \$2,580.56 | \$595.55 | \$600.00 | \$4.45 | 0.74% |
| 001 | 039 | 5650 | OFFICE SUPPLIES | \$1,477.23 | \$2,513.71 | \$2,250.53 | \$2,500.00 | \$249.47 | 9.98% |
| 001 | 039 | 5710 | SEMINARS & TRAVEL EXPENSE | \$383.64 | \$1,476.10 | \$1,342.20 | \$1,500.00 | \$157.80 | 10.52% |
| 001 | 039 | 5723 | CASE INVESTIGATIONS | \$2,268.92 | \$9,205.19 | \$4,164.64 | \$3,500.00 | (\$664.64) | OVER |
| 001 | 039 | 5727 | MISC EXPENSE | \$4,000.00 | \$21,000.00 | \$16,000.00 | \$18,000.00 | \$2,000.00 | 11.11% |
| 001 | 039 | 5747 | TRANSCRIPTS | \$0.00 | \$3,475.77 | \$1,154.31 | \$1,000.00 | (\$154.31) | OVER |
| TOTAL PUBLIC DEFENDERS | | | | \$41,517.90 | \$469,575.15 | \$454,425.33 | \$456,098.00 | \$1,672.67 | 0.37% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|------------------------------|-----|------|-------------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| JURY COMMISSION | | | | | | | | | |
| 001 | 041 | 5100 | SALARIES - JURY COMMISSIONERS | \$508.44 | \$6,609.72 | \$6,524.98 | \$6,610.00 | \$85.02 | 1.29% |
| 001 | 041 | 5105 | SALARY - CLERK (CS) | \$2,647.40 | \$33,651.80 | \$34,416.20 | \$34,416.00 | (\$0.20) | OVER |
| 001 | 041 | 5509 | EQUIPMENT MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 100.00% |
| 001 | 041 | 5549 | POSTAGE | \$914.00 | \$2,400.00 | \$3,327.50 | \$2,900.00 | (\$427.50) | OVER |
| 001 | 041 | 5630 | JURORS -FOOD | \$301.51 | \$1,230.14 | \$771.02 | \$1,500.00 | \$728.98 | 48.60% |
| 001 | 041 | 5650 | OFFICE SUPPLIES | \$660.00 | \$794.61 | \$748.49 | \$1,300.00 | \$551.51 | 42.42% |
| 001 | 041 | 5727 | MISC EXPENSE | \$0.00 | \$794.60 | \$740.88 | \$800.00 | \$59.12 | 7.39% |
| 001 | 041 | 5737 | PETIT JURORS & MILEAGE | \$2,012.55 | \$28,705.60 | \$26,044.15 | \$27,000.00 | \$955.85 | 3.54% |
| TOTAL JURY COMMISSION | | | | \$7,043.90 | \$74,186.47 | \$72,573.22 | \$74,676.00 | \$2,102.78 | 2.82% |

PROBATION DEPARTMENT

| | | | | | | | | | |
|-----------------------------------|-----|------|-----------------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 001 | 043 | 5100 | SALARY-COURT SERVICES DIRECTOR | \$6,258.38 | \$81,358.94 | \$81,358.94 | \$81,359.00 | \$0.06 | 0.00% |
| 001 | 043 | 5105 | SALARY - CHIEF PROBATION OFFICER | \$5,301.54 | \$68,920.02 | \$68,920.02 | \$68,920.00 | (\$0.02) | OVER |
| 001 | 043 | 5110 | SALARIES-14 PROBATION OFFCRS (NC) | \$49,530.40 | \$647,581.26 | \$644,526.81 | \$643,894.00 | (\$632.81) | OVER |
| 001 | 043 | 5112 | SALARY - PROBATION ASSISTANT (NC) | \$756.00 | \$13,343.94 | \$5,404.20 | \$17,874.00 | \$12,469.80 | 69.77% |
| 001 | 043 | 5115 | SALARIES - 3 SECRETARIES (CS) | \$6,241.20 | \$84,264.58 | \$79,246.13 | \$82,755.00 | \$3,508.87 | 4.24% |
| 001 | 043 | 5150 | SALARIES - OVERTIME (CS) | \$146.62 | \$1,959.41 | \$2,057.19 | \$3,000.00 | \$942.81 | 31.43% |
| TOTAL PROBATION DEPARTMENT | | | | \$68,234.14 | \$897,428.15 | \$881,513.29 | \$897,802.00 | \$16,288.71 | 1.81% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|-------------------------------|-----|------|-----------------------------------|---------------------|------------------------|------------------------|------------------------|---------------------|--------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| DETENTION CENTER | | | | | | | | | |
| 001 | 045 | 5100 | SALARY -SUPERINTENDENT | \$4,737.36 | \$61,585.68 | \$61,585.68 | \$61,586.00 | \$0.32 | 0.00% |
| 001 | 045 | 5105 | SALARIES - 23 COUNSELORS (CS) | \$59,787.97 | \$771,770.95 | \$774,885.90 | \$781,620.00 | \$6,734.10 | 0.86% |
| 001 | 045 | 5110 | SALARIES - 3 FULL TIME STAFF (CS) | \$7,228.79 | \$101,886.96 | \$101,289.59 | \$101,899.00 | \$609.41 | 0.60% |
| 001 | 045 | 5115 | SALARIES - 6 PART TIME STAFF (CS) | \$5,798.71 | \$64,622.10 | \$63,865.52 | \$57,110.00 | (\$6,755.52) | OVER |
| 001 | 045 | 5150 | SALARIES - OVERTIME (CS) | \$1,171.82 | \$9,541.87 | \$9,401.93 | \$15,300.00 | \$5,898.07 | 38.55% |
| 001 | 045 | 5436 | ELECTRICITY | \$4,361.13 | \$40,394.20 | \$28,518.13 | \$41,000.00 | \$12,481.87 | 30.44% |
| 001 | 045 | 5453 | HEAT | \$0.00 | \$14,625.68 | \$19,000.00 | \$19,000.00 | \$0.00 | 0.00% |
| 001 | 045 | 5456 | EMPLOYEE HEALTH CARE | \$59.14 | \$0.00 | \$409.14 | \$500.00 | \$90.86 | 18.17% |
| 001 | 045 | 5503 | EQUIPMENT MAINTENANCE | \$239.00 | \$6,155.47 | \$5,453.68 | \$5,500.00 | \$46.32 | 0.84% |
| 001 | 045 | 5506 | BUILDING MAINTENANCE | \$3,893.35 | \$6,471.51 | \$6,493.20 | \$6,500.00 | \$6.80 | 0.10% |
| 001 | 045 | 5519 | EXTENDED WARRANTIES | \$0.00 | \$3,082.01 | \$4,875.39 | \$5,000.00 | \$124.61 | 2.49% |
| 001 | 045 | 5529 | MEDICAL EXPENSE | \$49.55 | \$283.54 | \$348.75 | \$500.00 | \$151.25 | 30.25% |
| 001 | 045 | 5536 | OFFICE EQUIPMENT LEASES & RENT | \$0.00 | \$3,956.81 | \$3,999.01 | \$4,000.00 | \$0.99 | 0.02% |
| 001 | 045 | 5539 | PEST CONTROL | \$24.08 | \$880.99 | \$855.74 | \$1,000.00 | \$144.26 | 14.43% |
| 001 | 045 | 5583 | TRASH REMOVAL | \$0.00 | \$1,682.68 | \$1,678.63 | \$1,700.00 | \$21.37 | 1.26% |
| 001 | 045 | 5610 | CLOTHING | \$116.37 | \$735.36 | \$261.12 | \$500.00 | \$238.88 | 47.78% |
| 001 | 045 | 5630 | FOOD | \$55.00 | \$39,357.58 | \$34,990.86 | \$35,000.00 | \$9.14 | 0.03% |
| 001 | 045 | 5633 | HOUSEHOLD OPERATING SUPPLIES | \$0.00 | \$11,921.49 | \$11,352.25 | \$11,400.00 | \$47.75 | 0.42% |
| 001 | 045 | 5645 | BUILDING OPERATING SUPPLIES | \$175.12 | \$1,000.00 | \$911.75 | \$1,000.00 | \$88.25 | 8.83% |
| 001 | 045 | 5650 | OFFICE SUPPLIES | \$1,786.73 | \$3,617.55 | \$3,315.97 | \$3,500.00 | \$184.03 | 5.26% |
| 001 | 045 | 5665 | GASOLINE & OIL | \$90.63 | \$1,775.44 | \$2,416.17 | \$3,000.00 | \$583.83 | 19.46% |
| 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 | \$647.06 | \$3,709.45 | \$3,918.88 | \$3,000.00 | (\$918.88) | OVER |
| 001 | 045 | 5727 | MISC EXPENSE | \$300.05 | \$1,123.93 | \$1,051.14 | \$1,200.00 | \$148.86 | 12.41% |
| 001 | 045 | 5735 | MILEAGE | \$0.00 | \$163.80 | \$91.35 | \$500.00 | \$408.65 | 81.73% |
| 001 | 045 | 5775 | TRAINING | \$1,559.48 | \$291.19 | \$1,686.08 | \$2,000.00 | \$313.92 | 15.70% |
| TOTAL DETENTION CENTER | | | | \$92,081.34 | \$1,150,636.24 | \$1,142,655.86 | \$1,164,015.00 | \$21,359.14 | 1.83% |
| TOTAL COUNTY GENERAL | | | | \$746,638.88 | \$12,164,677.94 | \$12,221,826.04 | \$13,012,463.00 | \$790,636.96 | 6.08% |

| | | | | 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 | \$670.50 | \$0.00 | \$1,472.15 | \$8,000.00 | \$6,527.85 | 81.60% |
| TOTAL CORONER ELECTRONIC/FORENSIC EQ | | | | \$670.50 | \$0.00 | \$1,472.15 | \$8,000.00 | \$6,527.85 | 81.60% |

| | | | | | | | | | |
|---------------------------------|-----|------|-----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| PROBATION SERVICES | | | | | | | | | |
| 006 | 052 | 5713 | PROBATIONERS EXPENSES | \$5,188.74 | \$121,712.00 | \$137,871.16 | \$135,000.00 | (\$2,871.16) | OVER |
| 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 | | | | \$5,188.74 | \$201,712.02 | \$217,871.18 | \$215,000.00 | (\$2,871.18) | OVER |

| | | | | | | | | | |
|--------------------------|-----|------|-----------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| LAW LIBRARY | | | | | | | | | |
| 010 | 054 | 5605 | SUBSCRIPTIONS & BOOKS | \$2,937.76 | \$38,984.72 | \$32,176.67 | \$43,000.00 | \$10,823.33 | 25.17% |
| 010 | 054 | 5650 | OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$70.00 | \$1,200.00 | \$1,130.00 | 94.17% |
| 010 | 054 | 5995 | TRANSFER TO CO GENERAL FUND | \$0.00 | \$6,000.00 | \$5,040.00 | \$5,000.00 | (\$40.00) | OVER |
| TOTAL LAW LIBRARY | | | | \$2,937.76 | \$44,984.72 | \$37,286.67 | \$49,200.00 | \$11,913.33 | 24.21% |

| | | | | | | | | | |
|----------------------------|-----|------|-----------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|---------------|
| FINANCE COURT | | | | | | | | | |
| 012 | 056 | 5105 | SALARIES - SUMMER LAW CLERKS | \$0.00 | \$6,000.00 | \$2,940.00 | \$6,000.00 | \$3,060.00 | 51.00% |
| 012 | 056 | 5426 | INDIGENT DEFENDANT COUNSEL | \$162.50 | \$16,723.97 | \$9,665.00 | \$30,000.00 | \$20,335.00 | 67.78% |
| 012 | 056 | 5429 | SPECIAL CLINICAL DIAGNOSTIC SERVS | \$175.00 | \$15,106.27 | \$6,068.58 | \$16,000.00 | \$9,931.42 | 62.07% |
| 012 | 056 | 5573 | SPECIAL PROSECUTOR | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 100.00% |
| 012 | 056 | 5605 | ALL JUDGES - BOOKS | \$5,184.96 | \$10,823.75 | \$15,450.16 | \$8,000.00 | (\$7,450.16) | OVER |
| 012 | 056 | 5713 | CONTINGENCY | \$0.00 | \$11,166.66 | \$2,670.00 | \$25,000.00 | \$22,330.00 | 89.32% |
| 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 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$0.00 | 0.00% |
| TOTAL FINANCE COURT | | | | \$5,522.46 | \$105,820.65 | \$82,793.74 | \$131,100.00 | \$48,306.26 | 36.85% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|---|-----|------|-----------------------------|---------------|--------------------|---------------------|---------------------|---------------|--------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| CIRCUIT CLERK UNIDENTIFIED MONEY | | | | | | | | | |
| 014 | 051 | 5990 | CLAIMANT RESTITUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 014 | 051 | 5995 | TRANSFER TO CO GENERAL FUND | \$0.00 | \$13,500.00 | \$117,720.00 | \$117,720.00 | \$0.00 | 0.00% |
| TOTAL CIRCUIT CLERK UNIDENTIFIED MONEY | | | | \$0.00 | \$13,500.00 | \$117,720.00 | \$117,720.00 | \$0.00 | 0.00% |

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 | \$66.77 | \$335.75 | \$2,479.58 | \$6,500.00 | \$4,020.42 | 61.85% |
| 015 | 055 | 5735 | TRAVEL | \$371.44 | \$244.04 | \$477.78 | \$1,000.00 | \$522.22 | 52.22% |
| TOTAL CIRCUIT CLERK OPERATION & ADMIN | | | | \$438.21 | \$3,079.79 | \$5,457.36 | \$10,000.00 | \$4,542.64 | 45.43% |

COURT AUTOMATION

| | | | | | | | | | |
|-------------------------------|-----|------|--------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|---------------|
| 016 | 058 | 5519 | EQUIPMENT MAINTENANCE CONTRACT | \$1,045.25 | \$15,235.01 | \$17,420.08 | \$20,000.00 | \$2,579.92 | 12.90% |
| 016 | 058 | 5523 | IMAGING EQUIP MAINTENANCE FEE | \$0.00 | \$1,874.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 100.00% |
| 016 | 058 | 5536 | OFFICE EQUIPMENT LEASES & RENT | \$0.00 | \$4,370.99 | \$3,949.50 | \$6,000.00 | \$2,050.50 | 34.18% |
| 016 | 058 | 5650 | OFFICE SUPPLIES | \$1,980.62 | \$2,337.88 | \$5,354.69 | \$5,500.00 | \$145.31 | 2.64% |
| 016 | 058 | 5713 | CONTINGENCY | \$1,738.00 | \$191.00 | \$1,738.00 | \$3,500.00 | \$1,762.00 | 50.34% |
| 016 | 058 | 5775 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 100.00% |
| 016 | 058 | 5825 | IMAGING EQUIPMENT PURCHASE | \$0.00 | \$20,558.97 | \$0.00 | \$2,500.00 | \$2,500.00 | 100.00% |
| 016 | 058 | 5827 | COMPUTER SYSTEM | \$0.00 | \$0.00 | \$26,390.49 | \$28,000.00 | \$1,609.51 | 5.75% |
| 016 | 058 | 5860 | COURTROOM EQUIPMENT | \$0.00 | \$0.00 | \$7,429.94 | \$10,000.00 | \$2,570.06 | 25.70% |
| 016 | 058 | 5995 | TRANSFER TO CO GENERAL FUND | \$0.00 | \$32,400.00 | \$32,400.00 | \$32,400.00 | \$0.00 | 0.00% |
| TOTAL COURT AUTOMATION | | | | \$4,763.87 | \$76,967.85 | \$94,682.70 | \$111,400.00 | \$16,717.30 | 15.01% |

COURT DOCUMENT STORAGE

| | | | | | | | | | |
|-------------------------------------|-----|------|-------------------------------|---------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 017 | 059 | 5195 | SALARIES - TRANSFER TO CO GEN | \$0.00 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$0.00 | 0.00% |
| 017 | 059 | 5860 | STORAGE | \$0.00 | \$194.15 | \$0.00 | \$10,000.00 | \$10,000.00 | 100.00% |
| TOTAL COURT DOCUMENT STORAGE | | | | \$0.00 | \$72,194.15 | \$72,000.00 | \$82,000.00 | \$10,000.00 | 12.20% |

MAINTENANCE & CHILD SUPPORT

| | | | | | | | | | |
|--|-----|------|-----------------------------|---------------|-----------------|-----------------|-----------------|---------------|--------------|
| 018 | 060 | 5995 | TRANSFER TO CO GENERAL FUND | \$0.00 | \$200.00 | \$479.98 | \$480.00 | \$0.02 | 0.00% |
| TOTAL MAINTENANCE & CHILD SUPPORT | | | | \$0.00 | \$200.00 | \$479.98 | \$480.00 | \$0.02 | 0.00% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT | |
|--|-----|------|-------------------------------|---------------|--------------------|--------------------|--------------------|----------------|--------------|--|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING | |
| I.D.P.A. - RECONCILIATION GRANT | | | | | | | | | | |
| 019 | 063 | 5195 | SALARIES - TRANSFER TO CO GEN | \$0.00 | \$14,747.93 | \$20,916.00 | \$20,951.00 | \$35.00 | 0.17% | |
| TOTAL I.D.P.A. - RECONCILIATION GRANT | | | | \$0.00 | \$14,747.93 | \$20,916.00 | \$20,951.00 | \$35.00 | 0.17% | |

EMERGENCY MGMT AGENCY GRANTS

| | | | | | | | | | |
|---|-----|------|-----------------------------------|-----------------|---------------------|--------------------|---------------------|--------------------|---------------|
| 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 | \$579.60 | \$8,364.70 | \$2,926.50 | \$9,235.00 | \$6,308.50 | 68.31% |
| 020 | 005 | 5725 | H.M.E.P. GRANT EXPENSES | \$190.00 | \$28,494.09 | \$5,609.66 | \$28,000.00 | \$22,390.34 | 79.97% |
| 020 | 005 | 5730 | E.O.C. RADIO EQUIP GRANT EXPENSES | \$0.00 | \$103,926.95 | \$36,221.17 | \$40,000.00 | \$3,778.83 | 9.45% |
| 020 | 005 | 5780 | TRAINING GRANT EXPENSES | \$0.00 | \$11,083.51 | \$14,564.15 | \$30,000.00 | \$15,435.85 | 51.45% |
| TOTAL EMERGENCY MGMT AGENCY GRANTS | | | | \$769.60 | \$151,869.25 | \$59,321.48 | \$132,235.00 | \$72,913.52 | 55.14% |

SHERIFF DEPT GRANTS

| | | | | | | | | | |
|----------------------------------|-----|------|-----------------------|---------------|---------------|--------------------|--------------------|---------------|--------------|
| 021 | 057 | 5880 | J.A.G. GRANT EXPENSES | \$0.00 | \$0.00 | \$15,100.00 | \$15,100.00 | \$0.00 | 0.00% |
| TOTAL SHERIFF DEPT GRANTS | | | | \$0.00 | \$0.00 | \$15,100.00 | \$15,100.00 | \$0.00 | 0.00% |

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 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% |
| TOTAL STATES ATTORNEY DRUG ENFORCMNT | | | | \$0.00 | \$6,000.00 | \$6,000.00 | \$7,000.00 | \$1,000.00 | 14.29% |

ARRESTEES MEDICAL COSTS

| | | | | | | | | | |
|--------------------------------------|-----|------|-----------------------------|---------------|--------------------|--------------------|--------------------|-----------------|-------------|
| 023 | 061 | 5995 | TRANSFER TO CO GENERAL FUND | \$0.00 | \$14,040.00 | \$14,000.02 | \$14,000.00 | (\$0.02) | OVER |
| TOTAL ARRESTEES MEDICAL COSTS | | | | \$0.00 | \$14,040.00 | \$14,000.02 | \$14,000.00 | (\$0.02) | OVER |

DRUG TRAFFIC PREVENTION

| | | | | | | | | | |
|--------------------------------------|-----|------|-------------|---------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 024 | 064 | 5713 | CONTINGENCY | \$0.00 | \$6,522.45 | \$3,854.64 | \$5,000.00 | \$1,145.36 | 22.91% |
| TOTAL DRUG TRAFFIC PREVENTION | | | | \$0.00 | \$6,522.45 | \$3,854.64 | \$5,000.00 | \$1,145.36 | 22.91% |

D.U.I. EQUIPMENT

| | | | | | | | | | |
|-------------------------------|-----|------|-------------|---------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 025 | 065 | 5713 | CONTINGENCY | \$0.00 | \$7,704.34 | \$2,714.31 | \$8,000.00 | \$5,285.69 | 66.07% |
| TOTAL D.U.I. EQUIPMENT | | | | \$0.00 | \$7,704.34 | \$2,714.31 | \$8,000.00 | \$5,285.69 | 66.07% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|--------------------------------------|-----|------|---------------------|---------------|--------------------|--------------------|--------------------|-------------------|---------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| COUNTY CLERKS EQUIPMENT | | | | | | | | | |
| 026 | 066 | 5850 | EQUIPMENT PURCHASES | \$0.00 | \$19,952.23 | \$10,087.99 | \$20,000.00 | \$9,912.01 | 49.56% |
| TOTAL COUNTY CLERKS EQUIPMENT | | | | \$0.00 | \$19,952.23 | \$10,087.99 | \$20,000.00 | \$9,912.01 | 49.56% |

RECORDERS G.I.S.

| | | | | | | | | | |
|-------------------------------|-----|------|-----------------------------|---------------|--------------------|--------------------|--------------------|-------------------|--------------|
| 027 | 067 | 5713 | CONTINGENCY | \$0.00 | \$4,602.85 | \$3,860.20 | \$5,000.00 | \$1,139.80 | 22.80% |
| 027 | 067 | 5995 | TRANSFER TO CO GENERAL FUND | \$0.00 | \$15,000.00 | \$12,999.98 | \$13,000.00 | \$0.02 | 0.00% |
| TOTAL RECORDERS G.I.S. | | | | \$0.00 | \$19,602.85 | \$16,860.18 | \$18,000.00 | \$1,139.82 | 6.33% |

RECORDERS EQUIPMENT

| | | | | | | | | | |
|----------------------------------|-----|------|------------------------------|-----------------|---------------------|--------------------|--------------------|-------------------|---------------|
| 028 | 068 | 5509 | OFFICE EQUIPMENT MAINTENANCE | \$501.00 | \$2,275.00 | \$1,141.04 | \$2,300.00 | \$1,158.96 | 50.39% |
| 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 | \$10,000.00 | \$21,999.98 | \$22,000.00 | \$0.02 | 0.00% |
| 028 | 068 | 5850 | COMPUTER | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.00% |
| 028 | 068 | 5860 | EQUIPMENT PURCHASE | \$0.00 | \$76,950.00 | \$6,046.01 | \$10,000.00 | \$3,953.99 | 39.54% |
| TOTAL RECORDERS EQUIPMENT | | | | \$501.00 | \$104,375.75 | \$44,337.78 | \$49,800.00 | \$5,462.22 | 10.97% |

ELECTION EQUIPMENT - H.A.V.A.

| | | | | | | | | | |
|--|-----|------|------------------------------|--------------------|-------------------|--------------------|-------------------|----------------------|-------------|
| 029 | 071 | 5850 | ELECTION EQUIPMENT PURCHASES | \$16,389.00 | \$7,206.85 | \$20,897.27 | \$5,534.20 | (\$15,363.07) | OVER |
| TOTAL ELECTION EQUIPMENT - H.A.V.A. | | | | \$16,389.00 | \$7,206.85 | \$20,897.27 | \$5,534.20 | (\$15,363.07) | OVER |

TAX SALE AUTOMATION

| | | | | | | | | | |
|----------------------------------|-----|------|-----------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------|
| 030 | 069 | 5713 | CONTINGENCY | \$1,980.00 | \$4,430.48 | \$3,477.96 | \$5,000.00 | \$1,522.04 | 30.44% |
| 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 | | | | \$1,980.00 | \$19,430.48 | \$18,477.96 | \$20,000.00 | \$1,522.04 | 7.61% |

ILLINOIS MUNICIPAL RETIREMENT

| | | | | | | | | | |
|--|-----|------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| 032 | 070 | 5355 | RETIREMENT FUND PAYMENTS | \$123,077.10 | \$1,556,223.99 | \$1,465,404.41 | \$1,601,223.00 | \$135,818.59 | 8.48% |
| TOTAL ILLINOIS MUNICIPAL RETIREMENT | | | | \$123,077.10 | \$1,556,223.99 | \$1,465,404.41 | \$1,601,223.00 | \$135,818.59 | 8.48% |

SOCIAL SECURITY

| | | | | | | | | | |
|------------------------------|-----|------|--------------------------|--------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------|
| 034 | 072 | 5350 | SOCIAL SECURITY PAYMENTS | \$76,497.23 | \$1,005,199.17 | \$1,001,762.12 | \$1,063,730.00 | \$61,967.88 | 5.83% |
| TOTAL SOCIAL SECURITY | | | | \$76,497.23 | \$1,005,199.17 | \$1,001,762.12 | \$1,063,730.00 | \$61,967.88 | 5.83% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|----------------------------|-----|------|-----------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| LIABILITY INSURANCE | | | | | | | | | |
| 038 | 074 | 5360 | UNEMPLOYMENT | \$84.00 | \$14,408.00 | \$9,693.23 | \$15,000.00 | \$5,306.77 | 35.38% |
| 038 | 074 | 5370 | WORKMANS COMPENSATION | \$199.70 | \$221,730.80 | \$264,049.90 | \$228,800.00 | (\$35,249.90) | OVER |
| 038 | 074 | 5473 | LIABILITY | \$2,084.87 | \$216,736.92 | \$196,559.40 | \$197,200.00 | \$640.60 | 0.32% |
| 038 | 074 | 5713 | CONTINGENCY | \$16,009.50 | \$97,867.49 | \$20,217.99 | \$100,000.00 | \$79,782.01 | 79.78% |
| TOTAL | | | | \$18,378.07 | \$550,743.21 | \$490,520.52 | \$541,000.00 | \$50,479.48 | 9.33% |

AMBULANCE SERVICES

| | | | | | | | | | |
|--------------|-----|------|----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| 040 | 075 | 5100 | SALARY - DIRECTOR | \$4,100.14 | \$53,264.63 | \$53,301.82 | \$53,495.00 | \$193.18 | 0.36% |
| 040 | 075 | 5101 | SALARY - ASSISTANT DIRECTOR | \$3,686.24 | \$47,885.05 | \$47,921.12 | \$47,975.00 | \$53.88 | 0.11% |
| 040 | 075 | 5102 | SALARIES - 2 OFFICE STAFF | \$4,200.47 | \$54,518.83 | \$54,774.13 | \$53,226.00 | (\$1,548.13) | OVER |
| 040 | 075 | 5105 | SALARIES - AMBULANCE STAFF | \$150,563.84 | \$1,777,417.36 | \$1,927,196.49 | \$1,558,000.00 | (\$369,196.49) | OVER |
| 040 | 075 | 5107 | SALARIES - P. T. AMBULANCE STAFF | \$1,022.02 | \$18,622.56 | \$32,590.16 | \$165,000.00 | \$132,409.84 | 80.25% |
| 040 | 075 | 5110 | SALARIES - SPECIAL EVENTS | \$734.89 | \$9,227.12 | \$7,246.20 | \$12,000.00 | \$4,753.80 | 39.62% |
| 040 | 075 | 5120 | SALARIES-ON CALL & LD TRANSPORT | \$8,688.09 | \$109,053.50 | \$117,133.24 | \$150,000.00 | \$32,866.76 | 21.91% |
| 040 | 075 | 5305 | MEDICAL INSURANCE | \$27,462.00 | \$236,444.00 | \$287,234.00 | \$284,004.00 | (\$3,230.00) | OVER |
| 040 | 075 | 5320 | LIFE INSURANCE | \$117.30 | \$1,336.20 | \$1,405.05 | \$1,820.00 | \$414.95 | 22.80% |
| 040 | 075 | 5406 | INTERMEDIEX EXPENSES | \$20,631.19 | \$252,977.87 | \$220,100.65 | \$221,000.00 | \$899.35 | 0.41% |
| 040 | 075 | 5459 | IMMUNIZATIONS | \$0.00 | \$0.00 | \$120.00 | \$1,000.00 | \$880.00 | 88.00% |
| 040 | 075 | 5506 | STATION EXPENSES | \$2,048.01 | \$31,539.34 | \$26,579.10 | \$37,000.00 | \$10,420.90 | 28.16% |
| 040 | 075 | 5516 | AMBULANCE MAINTENANCE | \$4,240.71 | \$40,723.36 | \$55,580.95 | \$42,000.00 | (\$13,580.95) | OVER |
| 040 | 075 | 5549 | POSTAGE | \$14.76 | \$458.75 | \$416.79 | \$500.00 | \$83.21 | 16.64% |
| 040 | 075 | 5579 | TELEPHONE & PAGER | \$312.90 | \$5,276.95 | \$4,300.85 | \$5,000.00 | \$699.15 | 13.98% |
| 040 | 075 | 5620 | PUBLIC RELATIONS/EDUCATION | \$0.00 | \$3,917.56 | \$1,484.60 | \$2,000.00 | \$515.40 | 25.77% |
| 040 | 075 | 5650 | OFFICE SUPPLIES | \$299.91 | \$3,658.39 | \$2,971.83 | \$2,500.00 | (\$471.83) | OVER |
| 040 | 075 | 5660 | UNIFORMS | \$1,265.77 | \$13,420.09 | \$11,534.65 | \$13,000.00 | \$1,465.35 | 11.27% |
| 040 | 075 | 5663 | PROTECTIVE TURNOUT GEAR | \$0.00 | \$12,968.03 | \$173.45 | \$9,000.00 | \$8,826.55 | 98.07% |
| 040 | 075 | 5665 | FUEL | \$6,419.30 | \$66,775.56 | \$85,906.36 | \$70,000.00 | (\$15,906.36) | OVER |
| 040 | 075 | 5775 | TRAVEL & TRAINING | \$68.75 | \$17,305.98 | \$14,563.25 | \$23,167.00 | \$8,603.75 | 37.14% |
| 040 | 075 | 5805 | EQUIPMENT | \$4,665.19 | \$81,237.18 | \$71,338.63 | \$66,000.00 | (\$5,338.63) | OVER |
| 040 | 075 | 5857 | DURABLE EQUIPMENT | \$4,883.30 | \$28,968.58 | \$9,561.44 | \$30,000.00 | \$20,438.56 | 68.13% |
| 040 | 075 | 5860 | OFFICE EQUIPMENT | \$0.00 | \$2,035.67 | \$508.92 | \$5,000.00 | \$4,491.08 | 89.82% |
| 040 | 075 | 5875 | AMBULANCE REPLACEMENT | \$2,325.20 | \$170,339.51 | \$175,325.20 | \$184,000.00 | \$8,674.80 | 4.71% |
| TOTAL | | | | \$247,749.98 | \$3,039,372.07 | \$3,209,268.88 | \$3,036,687.00 | (\$172,581.88) | OVER |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|----------------------------|-----|------|----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| COUNTY HEALTH | | | | | | | | | |
| 042 | 076 | 5100 | SALARY - ADMINISTRATOR | \$6,949.60 | \$87,644.80 | \$90,244.80 | \$91,000.00 | \$755.20 | 0.83% |
| 042 | 076 | 5105 | SALARIES - 4 ADMINISTRATION | \$8,168.80 | \$103,036.80 | \$106,094.40 | \$106,500.00 | \$405.60 | 0.38% |
| 042 | 076 | 5110 | SALARIES - 5 SUPPORTIVE SERVICES | \$10,120.00 | \$128,544.00 | \$131,560.00 | \$131,600.00 | \$40.00 | 0.03% |
| 042 | 076 | 5115 | SALARIES - 17 NURSING | \$45,869.60 | \$674,770.19 | \$601,024.79 | \$606,000.00 | \$4,975.21 | 0.82% |
| 042 | 076 | 5120 | SALARIES-12.5 COMM EPIDEMIOLOGY | \$34,909.10 | \$455,328.89 | \$443,078.98 | \$437,000.00 | (\$6,078.98) | OVER |
| 042 | 076 | 5129 | SALARIES - 12 DENTAL | \$54,517.94 | \$601,769.09 | \$706,325.36 | \$781,900.00 | \$75,574.64 | 9.67% |
| 042 | 076 | 5155 | SALARIES - 6 HEALTH PROMOTION | \$5,809.60 | \$201,239.02 | \$88,387.43 | \$152,000.00 | \$63,612.57 | 41.85% |
| 042 | 076 | 5160 | SALARIES - SEVERANCE | \$3,366.80 | \$29,701.16 | \$15,528.95 | \$25,000.00 | \$9,471.05 | 37.88% |
| 042 | 076 | 5305 | MEDICAL INSURANCE | \$28,059.00 | \$257,725.00 | \$295,756.00 | \$277,830.00 | (\$17,926.00) | OVER |
| 042 | 076 | 5320 | LIFE INSURANCE | \$122.40 | \$1,494.30 | \$1,453.50 | \$1,400.00 | (\$53.50) | OVER |
| 042 | 076 | 5433 | DUES | \$76.00 | \$3,090.00 | \$2,723.00 | \$3,000.00 | \$277.00 | 9.23% |
| 042 | 076 | 5436 | ELECTRICITY | \$2,022.77 | \$28,594.95 | \$25,890.82 | \$42,500.00 | \$16,609.18 | 39.08% |
| 042 | 076 | 5443 | DEATH CERTIFICATE FEES | \$830.00 | \$9,202.00 | \$10,066.00 | \$10,000.00 | (\$66.00) | OVER |
| 042 | 076 | 5506 | BUILDING MAINTENANCE | \$2,754.51 | \$15,480.42 | \$19,313.07 | \$20,000.00 | \$686.93 | 3.43% |
| 042 | 076 | 5509 | EQUIPMENT MAINTENANCE | \$2,080.58 | \$4,909.76 | \$10,787.74 | \$14,000.00 | \$3,212.26 | 22.94% |
| 042 | 076 | 5546 | POSTAGE | \$4,738.73 | \$1,082.33 | \$11,134.73 | \$11,000.00 | (\$134.73) | OVER |
| 042 | 076 | 5563 | PRINTING | \$239.00 | \$5,410.66 | \$3,655.42 | \$5,400.00 | \$1,744.58 | 32.31% |
| 042 | 076 | 5576 | TELECOMMUNICATIONS | \$385.27 | \$5,885.33 | \$4,982.62 | \$5,000.00 | \$17.38 | 0.35% |
| 042 | 076 | 5589 | WATER | \$0.00 | \$1,225.07 | \$1,756.61 | \$10,000.00 | \$8,243.39 | 82.43% |
| 042 | 076 | 5615 | DENTAL EXPENSES | \$21,468.62 | \$245,206.12 | \$300,282.24 | \$497,500.00 | \$197,217.76 | 39.64% |
| 042 | 076 | 5625 | EXPENSES-HEALTH PROMOTION | \$5,324.50 | \$336,524.08 | \$200,052.73 | \$313,000.00 | \$112,947.27 | 36.09% |
| 042 | 076 | 5635 | EXPENSE-COMMUNITY EPIDEMIOLOGY | \$0.00 | \$266,020.66 | \$184,323.37 | \$151,000.00 | (\$33,323.37) | OVER |
| 042 | 076 | 5640 | EXPENSES - NURSING | \$3,811.17 | \$44,305.20 | \$29,043.00 | \$54,000.00 | \$24,957.00 | 46.22% |
| 042 | 076 | 5657 | STATIONERY & SUPPLIES | \$194.35 | \$4,421.36 | \$3,575.18 | \$6,000.00 | \$2,424.82 | 40.41% |
| 042 | 076 | 5713 | CONTINGENCY | \$0.00 | \$845.15 | \$0.00 | \$20,000.00 | \$20,000.00 | 100.00% |
| 042 | 076 | 5727 | TRAVEL - HEALTH PROMOTION | \$1,511.57 | \$20,102.81 | \$13,924.33 | \$22,000.00 | \$8,075.67 | 36.71% |
| 042 | 076 | 5730 | TRAVEL-COMMUNITY EPIDEMIOLOGY | \$1,692.89 | \$15,808.24 | \$17,287.32 | \$22,000.00 | \$4,712.68 | 21.42% |
| 042 | 076 | 5735 | TRAVEL-ADMIN & SUPPORTIVE SERVS | \$581.76 | \$4,208.76 | \$6,347.95 | \$10,000.00 | \$3,652.05 | 36.52% |
| 042 | 076 | 5736 | TRAVEL - NURSING | \$2,261.62 | \$18,575.49 | \$17,987.28 | \$30,000.00 | \$12,012.72 | 40.04% |
| 042 | 076 | 5835 | NEW FURNITURE & EQUIPMENT | \$0.00 | \$8,855.90 | \$4,893.23 | \$12,000.00 | \$7,106.77 | 59.22% |
| TOTAL COUNTY HEALTH | | | | \$247,866.18 | \$3,581,007.54 | \$3,347,480.85 | \$3,868,630.00 | \$521,149.15 | 13.47% |

| | | | | 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 | \$2,080.40 | \$26,325.60 | \$26,995.24 | \$28,000.00 | \$1,004.76 | 3.59% |
| 044 | 078 | 5120 | SALARY - SECRETARY | \$2,822.40 | \$35,963.20 | \$36,691.20 | \$38,700.00 | \$2,008.80 | 5.19% |
| 044 | 078 | 5305 | MEDICAL & LIFE INSURANCE | \$599.55 | \$5,430.60 | \$6,386.60 | \$6,209.00 | (\$177.60) | OVER |
| 044 | 078 | 5456 | HOSPITAL CARE | \$0.00 | \$0.00 | \$25.00 | \$5,000.00 | \$4,975.00 | 99.50% |
| 044 | 078 | 5476 | PROPERTY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 100.00% |
| 044 | 078 | 5493 | CHEST X-RAYS | \$25.00 | \$200.00 | \$150.00 | \$1,500.00 | \$1,350.00 | 90.00% |
| 044 | 078 | 5549 | POSTAGE | \$700.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | 0.00% |
| 044 | 078 | 5615 | DRUGS & MEDICAL SUPPLIES | \$53.76 | \$6,946.44 | \$5,004.04 | \$5,000.00 | (\$4.04) | OVER |
| 044 | 078 | 5650 | OFFICE SUPPLIES | \$0.00 | \$137.13 | \$176.42 | \$500.00 | \$323.58 | 64.72% |
| 044 | 078 | 5735 | MILEAGE | \$0.00 | \$130.00 | \$575.63 | \$300.00 | (\$275.63) | OVER |
| TOTAL TUBERCULOSIS TREATMENT BOARD | | | | \$6,757.11 | \$80,844.97 | \$82,416.13 | \$92,209.00 | \$9,792.87 | 10.62% |

MEDICAL INSURANCE

| | | | | | | | | | |
|--------------------------------|-----|------|---------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| 050 | 081 | 5456 | EMPLOYEE FLU SHOT EXPENSE | \$0.00 | \$2,350.00 | \$2,425.00 | \$2,500.00 | \$75.00 | 3.00% |
| 050 | 081 | 5459 | HEPATITIS B SHOT EXPENSE | \$0.00 | \$70.00 | \$0.00 | \$500.00 | \$500.00 | 100.00% |
| 050 | 081 | 5463 | ADMINISTRATION EXPENSE | \$9,963.18 | \$72,429.67 | \$105,294.93 | \$78,000.00 | (\$27,294.93) | OVER |
| 050 | 081 | 5466 | RE INSURANCE EXPENSE | \$17,083.17 | \$136,206.53 | \$186,384.29 | \$173,800.00 | (\$12,584.29) | OVER |
| 050 | 081 | 5473 | EMPLOYEES & FAMILY CLAIMS | \$132,707.77 | \$1,326,054.08 | \$1,698,181.55 | \$1,440,500.00 | (\$257,681.55) | OVER |
| 050 | 081 | 5476 | FORMER EMPLOYEES CLAIMS | \$27,360.62 | \$123,067.70 | \$236,834.99 | \$95,000.00 | (\$141,834.99) | OVER |
| 050 | 081 | 5493 | PRESCRIPTION CLAIMS | \$42,733.36 | \$325,867.31 | \$495,355.09 | \$385,000.00 | (\$110,355.09) | OVER |
| 050 | 081 | 5529 | EMPLOYEE WORKOUT EXPENSE | \$2,000.00 | \$7,428.11 | \$14,758.67 | \$7,000.00 | (\$7,758.67) | OVER |
| 050 | 081 | 5713 | CONTINGENCY - UNEXPECTED CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$340,000.00 | \$340,000.00 | 100.00% |
| TOTAL MEDICAL INSURANCE | | | | \$231,848.10 | \$1,993,473.40 | \$2,739,234.52 | \$2,522,300.00 | (\$216,934.52) | OVER |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|-----------------------------|-----|------|--------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| COUNTY HIGHWAY | | | | | | | | | |
| 052 | 082 | 5100 | SALARY - COUNTY ENGINEER | \$8,267.20 | \$107,353.60 | \$107,473.60 | \$107,475.00 | \$1.40 | 0.00% |
| 052 | 082 | 5105 | SALARIES - 6 ENGINEERING STAFF | \$5,412.00 | \$149,450.99 | \$84,086.13 | \$250,016.00 | \$165,929.87 | 66.37% |
| 052 | 082 | 5110 | SALARIES - MAINTENANCE STAFF | \$6,407.46 | \$125,168.34 | \$116,989.33 | \$476,980.00 | \$359,990.67 | 75.47% |
| 052 | 082 | 5115 | SALARIES - 2 OFFICE STAFF | \$5,745.60 | \$69,224.01 | \$69,632.40 | \$104,681.00 | \$35,048.60 | 33.48% |
| 052 | 082 | 5150 | SALARIES - OVERTIME | \$1,058.07 | \$16,223.76 | \$14,462.23 | \$30,000.00 | \$15,537.77 | 51.79% |
| 052 | 082 | 5305 | MEDICAL INSURANCE | \$10,149.00 | \$87,569.00 | \$106,730.00 | \$117,329.00 | \$10,599.00 | 9.03% |
| 052 | 082 | 5320 | LIFE INSURANCE | \$43.35 | \$515.10 | \$522.75 | \$650.00 | \$127.25 | 19.58% |
| 052 | 082 | 5436 | UTILITIES | \$2,731.22 | \$28,630.65 | \$24,827.94 | \$45,000.00 | \$20,172.06 | 44.83% |
| 052 | 082 | 5503 | EQUIPMENT MAINTENANCE | \$9,441.28 | \$98,448.59 | \$116,500.09 | \$130,000.00 | \$13,499.91 | 10.38% |
| 052 | 082 | 5506 | BUILDING & GROUNDS MAINTENANCE | \$1,247.47 | \$31,543.28 | \$36,995.20 | \$50,000.00 | \$13,004.80 | 26.01% |
| 052 | 082 | 5650 | OFFICE SUPPLIES | \$1,659.52 | \$7,771.40 | \$13,403.14 | \$20,000.00 | \$6,596.86 | 32.98% |
| 052 | 082 | 5665 | GASOLINE & OIL | \$40,291.46 | \$300,571.47 | \$379,981.87 | \$390,000.00 | \$10,018.13 | 2.57% |
| 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 | \$1,190.10 | \$415,151.57 | \$12,430.26 | \$53,600.00 | \$41,169.74 | 76.81% |
| 052 | 082 | 5770 | ROAD & BRIDGE MAINTENANCE | \$7,626.58 | \$456,860.10 | \$74,596.12 | \$250,000.00 | \$175,403.88 | 70.16% |
| 052 | 082 | 5850 | MISC MACHINERY | \$0.00 | \$105,118.20 | \$202,100.47 | \$250,000.00 | \$47,899.53 | 19.16% |
| 052 | 082 | 5890 | QUINCY EC DEV LOAN PAYMENTS | \$0.00 | \$91,599.96 | \$53,433.39 | \$53,434.00 | \$0.61 | 0.00% |
| TOTAL COUNTY HIGHWAY | | | | \$101,270.31 | \$2,120,266.02 | \$1,443,230.92 | \$2,358,231.00 | \$915,000.08 | 38.80% |
| COUNTY BRIDGE | | | | | | | | | |
| 054 | 084 | 5703 | COUNTY PROJECTS | \$0.00 | \$40,410.54 | \$195,991.21 | \$600,000.00 | \$404,008.79 | 67.33% |
| 054 | 084 | 5757 | COUNTYS SHARE WITH ROAD DIST | \$62,791.14 | \$185,887.95 | \$197,574.17 | \$300,000.00 | \$102,425.83 | 34.14% |
| 054 | 084 | 5767 | COUNTY LINE BRIDGES | \$0.00 | \$0.00 | \$14,037.35 | \$100,000.00 | \$85,962.65 | 85.96% |
| 054 | 084 | 5770 | COUNTYS SHARE WITH FED & STATE | \$0.00 | \$64,174.70 | \$0.00 | \$500,000.00 | \$500,000.00 | 100.00% |
| TOTAL COUNTY BRIDGE | | | | \$62,791.14 | \$290,473.19 | \$407,602.73 | \$1,500,000.00 | \$1,092,397.27 | 72.83% |
| MATCHING TAX | | | | | | | | | |
| 056 | 086 | 5105 | SALARIES - ENGINEERING STAFF | \$255.00 | \$32,619.57 | \$28,500.60 | \$105,000.00 | \$76,499.40 | 72.86% |
| 056 | 086 | 5150 | SALARIES - OVERTIME | \$0.00 | \$5,801.70 | \$2,769.04 | \$10,000.00 | \$7,230.96 | 72.31% |
| 056 | 086 | 5403 | ENGINEERING/ARCHITECT SERVICES | \$3,726.20 | \$146,196.38 | \$49,196.54 | \$150,000.00 | \$100,803.46 | 67.20% |
| 056 | 086 | 5760 | UTILITY RELOCATION | \$3,579.40 | \$233,921.81 | \$171,465.38 | \$175,000.00 | \$3,534.62 | 2.02% |
| 056 | 086 | 5763 | LEGAL (RIGHT OF WAY) | \$0.00 | \$10,000.00 | \$4,456.00 | \$150,000.00 | \$145,544.00 | 97.03% |
| 056 | 086 | 5767 | CONSTRUCTION | \$0.00 | \$137,387.19 | \$196,530.93 | \$550,000.00 | \$353,469.07 | 64.27% |
| 056 | 086 | 5770 | MAINTENANCE | \$0.00 | \$36,545.63 | \$5,397.30 | \$360,000.00 | \$354,602.70 | 98.50% |
| TOTAL MATCHING TAX | | | | \$7,560.60 | \$602,472.28 | \$458,315.79 | \$1,500,000.00 | \$1,041,684.21 | 69.45% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|----------------------------|-----|------|------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| FLOOD CONTROL | | | | | | | | | |
| 058 | 087 | 5713 | FLOOD CONTROL EXPENSES | \$11,381.09 | \$73,888.64 | \$61,351.35 | \$62,000.00 | \$648.65 | 1.05% |
| TOTAL FLOOD CONTROL | | | | \$11,381.09 | \$73,888.64 | \$61,351.35 | \$62,000.00 | \$648.65 | 1.05% |

COUNTY MOTOR FUEL TAX

| | | | | | | | | | |
|------------------------------------|-----|------|---------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 062 | 088 | 5105 | SALARIES - ENGINEERING STAFF | \$3,755.00 | \$380,899.39 | \$100,894.89 | \$250,016.00 | \$149,121.11 | 59.64% |
| 062 | 088 | 5110 | SALARIES - MAINTENANCE STAFF | \$28,839.76 | \$0.00 | \$325,097.27 | \$476,980.00 | \$151,882.73 | 31.84% |
| 062 | 088 | 5115 | SALARIES - OFFICE STAFF | \$1,026.00 | \$0.00 | \$10,875.60 | \$19,266.00 | \$8,390.40 | 43.55% |
| 062 | 088 | 5150 | SALARIES - OVERTIME | \$2,744.00 | \$85,519.83 | \$53,914.63 | \$125,000.00 | \$71,085.37 | 56.87% |
| 062 | 088 | 5195 | COUNTY ENGINEER - SALARY REIMB. | \$53,737.50 | \$0.00 | \$107,475.00 | \$107,475.00 | \$0.00 | 0.00% |
| 062 | 088 | 5767 | ROAD & BRIDGE CONSTRUCTION | \$0.00 | \$65,614.03 | \$602,399.28 | \$1,075,000.00 | \$472,600.72 | 43.96% |
| 062 | 088 | 5770 | ROAD & BRIDGE MAINTENANCE | \$81.81 | \$528,145.73 | \$306,046.54 | \$1,946,263.00 | \$1,640,216.46 | 84.28% |
| TOTAL COUNTY MOTOR FUEL TAX | | | | \$90,184.07 | \$1,060,178.98 | \$1,506,703.21 | \$4,000,000.00 | \$2,493,296.79 | 62.33% |

MFT TOWNSHIP & ROAD DISTRICT

| | | | | | | | | | |
|---|-----|------|-----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| 064 | 090 | 5713 | M.F.T. DISTRIBUTIONS TO TOWNSHIPS | \$143,601.98 | \$2,014,418.14 | \$1,954,122.47 | \$2,250,000.00 | \$295,877.53 | 13.15% |
| TOTAL MFT TOWNSHIP & ROAD DISTRICT | | | | \$143,601.98 | \$2,014,418.14 | \$1,954,122.47 | \$2,250,000.00 | \$295,877.53 | 13.15% |

ROAD DISTRICT REVOLVING

| | | | | | | | | | |
|--------------------------------------|-----|------|--------------------------------|-------------------|-----------------------|---------------------|---------------------|--------------------|---------------|
| 066 | 092 | 5105 | SALARIES | \$2,590.40 | \$61,390.55 | \$37,146.48 | \$60,000.00 | \$22,853.52 | 38.09% |
| 066 | 092 | 5150 | SALARIES - OVERTIME | \$403.99 | \$6,887.14 | \$6,214.00 | \$10,000.00 | \$3,786.00 | 37.86% |
| 066 | 092 | 5403 | ENGINEERING SERVICES | \$280.00 | \$10,776.12 | \$4,285.05 | \$30,000.00 | \$25,714.95 | 85.72% |
| 066 | 092 | 5623 | ENGINEERING SUPPLIES | \$0.00 | \$10,227.45 | \$816.80 | \$15,000.00 | \$14,183.20 | 94.55% |
| 066 | 092 | 5720 | GRANT EXPENDITURES | \$0.00 | \$2,433,426.80 | \$471,990.89 | \$475,000.00 | \$3,009.11 | 0.63% |
| 066 | 092 | 5830 | ENGINEERING EQUIPMENT PURCHASE | \$0.00 | \$3,975.71 | \$0.00 | \$10,000.00 | \$10,000.00 | 100.00% |
| TOTAL ROAD DISTRICT REVOLVING | | | | \$3,274.39 | \$2,526,683.77 | \$520,453.22 | \$600,000.00 | \$79,546.78 | 13.26% |

TOWNSHIP BRIDGE

| | | | | | | | | | |
|------------------------------|-----|------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| 068 | 094 | 5403 | ENGINEERING | \$0.00 | \$22,077.35 | \$0.00 | \$120,000.00 | \$120,000.00 | 100.00% |
| 068 | 094 | 5703 | BRIDGE CONSTRUCTION | \$165,819.79 | \$12,096.44 | \$273,818.90 | \$525,000.00 | \$251,181.10 | 47.84% |
| TOTAL TOWNSHIP BRIDGE | | | | \$165,819.79 | \$34,173.79 | \$273,818.90 | \$645,000.00 | \$371,181.10 | 57.55% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|---|-----|------|---------------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|----------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| GEOGRAPHIC INFORMATION SYSTEM | | | | | | | | | |
| 070 | 095 | 5403 | LAYER DEVELOPMENT | \$2,475.00 | \$0.00 | \$16,500.00 | \$20,000.00 | \$3,500.00 | 17.50% |
| 070 | 095 | 5503 | PARCEL MAINTENANCE | \$2,500.00 | \$28,000.00 | \$30,000.00 | \$35,000.00 | \$5,000.00 | 14.29% |
| 070 | 095 | 5509 | HARDWARE/SOFTWARE MAINT | \$0.00 | \$14,849.00 | \$11,342.88 | \$20,000.00 | \$8,657.12 | 43.29% |
| 070 | 095 | 5519 | WEB PAGE | \$3,900.00 | \$27,220.00 | \$26,600.00 | \$65,000.00 | \$38,400.00 | 59.08% |
| 070 | 095 | 5523 | CONSULTING | \$77.37 | \$5,019.84 | \$1,410.40 | \$25,000.00 | \$23,589.60 | 94.36% |
| 070 | 095 | 5566 | SOFTWARE | \$0.00 | \$289.00 | \$920.00 | \$1,000.00 | \$80.00 | 8.00% |
| 070 | 095 | 5613 | G.I.S. SUPPLIES | \$0.00 | \$0.00 | \$3,050.99 | \$15,000.00 | \$11,949.01 | 79.66% |
| 070 | 095 | 5647 | IMAGES | \$0.00 | \$47,900.00 | \$49,400.00 | \$50,000.00 | \$600.00 | 1.20% |
| 070 | 095 | 5727 | FLOOD PLAIN MAPPING | \$0.00 | \$3,977.55 | \$41,546.81 | \$65,000.00 | \$23,453.19 | 36.08% |
| 070 | 095 | 5730 | LAND USE | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 100.00% |
| TOTAL GEOGRAPHIC INFORMATION SYSTEM | | | | \$8,952.37 | \$127,255.39 | \$180,771.08 | \$300,000.00 | \$119,228.92 | 39.74% |
| ECONOMIC DEVELOPMENT REVOLVING LOAN | | | | | | | | | |
| 072 | 096 | 5713 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 | \$225,000.00 | 100.00% |
| TOTAL ECONOMIC DEVELOPMENT REVOLVING L | | | | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 | \$225,000.00 | 100.00% |
| BOND REPAYMENT | | | | | | | | | |
| 078 | 098 | 5713 | ADMINISTRATION EXPENSES | \$0.00 | \$0.00 | \$522.50 | \$500.00 | (\$22.50) | OVER |
| 078 | 098 | 5890 | BOND & INTEREST PYMTS-BONDHLDRS | \$0.00 | \$608,136.26 | \$598,386.26 | \$598,387.00 | \$0.74 | 0.00% |
| TOTAL BOND REPAYMENT | | | | \$0.00 | \$608,136.26 | \$598,908.76 | \$598,887.00 | (\$21.76) | OVER |
| 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 | \$21,938.31 | \$19,378.23 | \$20,000.00 | \$621.77 | 3.11% |
| TOTAL ANIMAL CONTROL | | | | \$0.00 | \$21,938.31 | \$19,378.23 | \$20,000.00 | \$621.77 | 3.11% |
| TOTAL COUNTY FUNDS | | | | \$2,332,809.53 | \$34,341,338.37 | \$32,844,901.54 | \$40,882,880.20 | \$8,037,978.66 | 19.66% |

| | | | | NOVEMBER | PRIOR YTD | CURRENT YTD | BUDGET | BUDGET | PERCENT |
|---|-----|------|----------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|---------------------------|-------------------|
| | | | | EXPENDITURES | EXPENDITURES | EXPENDITURES | | REMAINING | REMAINING |
| AGENCY FUNDS DISTRIBUTIONS | | | | | | | | | |
| 046 | 079 | 5990 | COOPERATIVE EXTENSION DISTR | \$2,611.87 | \$134,455.30 | \$134,253.51 | \$134,000.00 | (\$253.51) | OVER |
| 048 | 080 | 5990 | DEVELOPMENTALLY DISABLED DISTR | \$10,708.19 | \$684,302.97 | \$550,412.51 | \$390,000.00 | (\$160,412.51) | OVER |
| 085 | 099 | 5990 | TAX SALE IN ERROR FUND EXPENSES | \$10,226.76 | \$23,829.34 | \$10,226.76 | \$15,800.00 | \$5,573.24 | 35.27% |
| 088 | 099 | 5990 | INHERITANCE TAX DISTRIBUTIONS | \$1,134,745.00 | \$551,319.00 | \$1,231,120.00 | \$1,000,000.00 | (\$231,120.00) | OVER |
| 092 | 099 | 5990 | UNCLAIMED MONEY DISTRIBUTIONS | \$0.00 | \$28,523.57 | \$220.72 | \$10,000.00 | \$9,779.28 | 97.79% |
| 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 | \$0.00 | \$9,161.05 | \$8,845.22 | \$11,000.00 | \$2,154.78 | 19.59% |
| TOTAL AGENCY FUNDS DISTRIBUTIONS | | | | \$1,158,291.82 | \$1,431,591.23 | \$1,935,078.72 | \$1,561,800.00 | (\$373,278.72) | OVER |
| GRAND TOTAL ALL FUNDS | | | | \$3,491,101.35 | \$36,025,944.41 | \$34,779,980.26 | \$42,444,680.20 | \$7,664,699.94 | 18.06% |