

Adams County, IL
BUDGET AND EXPENDITURES REPORT
 MONTH ENDING NOVEMBER 30, 2019

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$9,435.00	\$81,768.69	\$81,291.17	\$81,770.00	\$478.83	0.59%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$5,555.79	\$43,217.03	\$47,705.12	\$45,900.00	(\$1,805.12)	(3.93)%
001-001-5110	SALARY-PAYROLL SPECIALIST	\$7,507.50	\$0.00	\$48,008.00	\$35,000.00	(\$13,008.00)	(37.17)%
001-001-5305	INSURANCE-MEDICAL	\$124,900.98	\$1,450,470.49	\$1,374,614.41	\$1,300,000.00	(\$74,614.41)	(5.74)%
001-001-5320	INSURANCE-LIFE	\$1,058.09	\$6,425.11	\$7,290.98	\$5,500.00	(\$1,790.98)	(32.56)%
001-001-5413	AUDIT-COUNTY	\$0.00	\$44,835.00	\$35,500.00	\$38,750.00	\$3,250.00	8.39%
001-001-5433	DUES	\$2,300.00	\$4,600.00	\$4,765.00	\$3,000.00	(\$1,765.00)	(58.83)%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$17,275.93	\$28,958.06	\$15,000.00	(\$13,958.06)	(93.05)%
001-001-5563	SOLAR APPICATION EXPENSES	\$0.00	\$0.00	\$1,718.60	\$5,000.00	\$3,281.40	65.63%
001-001-5566	PAYROLL SERVICES	\$3,798.66	\$0.00	\$44,237.04	\$35,000.00	(\$9,237.04)	(26.39)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$396.35	\$7,311.98	\$5,074.40	\$8,000.00	\$2,925.60	36.57%
001-001-5650	OFFICE SUPPLIES	\$216.97	\$5,501.55	\$7,302.43	\$2,000.00	(\$5,302.43)	(265.12)%
001-001-5710	CONFERENCE	\$438.75	\$70.00	\$1,077.75	\$1,000.00	(\$77.75)	(7.78)%
001-001-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	\$321.67	\$0.00	\$7,763.13	\$2,600.00	(\$5,163.13)	(198.58)%
001-001-5735	MILEAGE-COUNTY BOARD	\$63.00	\$1,273.30	\$1,064.35	\$1,250.00	\$185.65	14.85%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$23,547.76	\$21,965.49	\$35,000.00	\$13,034.51	37.24%
001-001-5890	TAX ANTICIPATION LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	0.00%
001-001-5891	TAX ANTICIPATION LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$13,664.38	\$1.00	(\$13,663.38)	(1,366,338.00)%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$0.00	\$81,250.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	(\$5,000.00)	(100.00)%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$12,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$0.00	\$400,000.00	\$0.00	(\$400,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-ABATE TAX	\$0.00	\$601,400.00	\$592,000.00	\$747,000.00	\$155,000.00	20.75%
001-001-5997	AVIATION FUEL SALES TAX DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	100.00%

	EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
001-001-5999 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$133,310.23	\$133,310.23	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION	\$155,992.76	\$2,426,003.49	\$5,358,056.96	\$5,128,738.23	(\$229,318.73)	(4.47)%
COUNTY GENERAL CAPITAL EXPENSES						
001-002-5536 COMP & TECH-HARDWARE/SOFTWARE	\$0.00	\$5,098.16	\$6,150.00	\$28,000.00	\$21,850.00	78.04%
001-002-5813 911 TOWER	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
001-002-5820 JUVENILE DETENTION CENTER - ROOF	\$0.00	\$0.00	\$17,900.00	\$18,000.00	\$100.00	0.56%
001-002-5873 SHERIFF - CAR PURCHASES	\$0.00	\$147,599.91	\$74,000.00	\$74,000.00	\$0.00	0.00%
001-002-5880 SHERIFF - IMPOUND LOT FENCING	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES	\$0.00	\$152,698.07	\$298,050.00	\$332,000.00	\$33,950.00	10.23%
TOTAL ADMINISTRATION & CAPITAL EXPENSE	\$155,992.76	\$2,578,701.56	\$5,656,106.96	\$5,460,738.23	(\$195,368.73)	(3.58)%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$5,740.80	\$48,504.00	\$49,753.60	\$49,754.00	\$0.40	0.00%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$9,405.60	\$73,721.70	\$79,723.20	\$88,837.00	\$9,113.80	10.26%
001-103-5150	SALARY-OVERTIME	\$107.64	\$3,225.36	\$1,915.05	\$3,000.00	\$1,084.95	36.17%
001-103-5436	UTILITIES-ELECTRICITY	\$12,595.77	\$73,228.43	\$100,264.07	\$77,000.00	(\$23,264.07)	(30.21)%
001-103-5453	UTILITIES-NATURAL GAS	\$1,625.28	\$43,724.43	\$33,008.08	\$40,000.00	\$6,991.92	17.48%
001-103-5506	MAINTENANCE-COURTHOUSE	\$9,370.56	\$19,419.36	\$21,396.74	\$30,000.00	\$8,603.26	28.68%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$2,734.44	\$5,895.94	\$10,867.08	\$4,000.00	(\$6,867.08)	(171.68)%
001-103-5583	DOCUMENT DESTRUCTION	\$450.00	\$1,125.00	\$1,215.00	\$1,000.00	(\$215.00)	(21.50)%
001-103-5589	UTILITIES-WATER	\$23,237.04	\$50,296.75	\$71,682.13	\$95,000.00	\$23,317.87	24.55%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$4,575.77	\$47,893.38	\$52,206.83	\$30,000.00	(\$22,206.83)	(74.02)%
TOTAL COURTHOUSE MAINTENANCE		\$69,842.90	\$367,034.35	\$422,031.78	\$418,591.00	(\$3,440.78)	(0.82)%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$2,954.52	\$25,104.87	\$25,679.52	\$25,606.00	(\$73.52)	(0.29)%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$15,346.20	\$93,385.98	\$96,302.42	\$97,754.00	\$1,451.58	1.48%
001-104-5115	SALARY-INTERN	\$0.00	\$0.00	\$1,987.50	\$3,000.00	\$1,012.50	33.75%
001-104-5509	SUPPORT-EAST	\$244.96	\$7,513.80	\$5,842.89	\$7,000.00	\$1,157.11	16.53%
001-104-5526	WEBSITE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,347.09	\$37,717.49	\$39,273.21	\$38,000.00	(\$1,273.21)	(3.35)%
001-104-5775	TRAINING	\$0.00	\$114.15	\$0.00	\$100.00	\$100.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$0.00	\$10,093.95	\$3,969.53	\$4,000.00	\$30.47	0.76%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$21,892.77	\$173,930.24	\$173,055.07	\$179,460.00	\$6,404.93	3.57%

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COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$7,909.00	\$61,813.53	\$63,411.45	\$62,742.00	(\$669.45)	(1.07)%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$4,437.32	\$39,241.51	\$38,530.60	\$38,460.00	(\$70.60)	(0.18)%
001-111-5105	SALARY-DEPUTIES	\$13,959.42	\$90,295.15	\$124,416.15	\$135,320.00	\$10,903.85	8.06%
001-111-5150	SALARY-OVERTIME	\$79.24	\$4,841.16	\$1,827.61	\$5,000.00	\$3,172.39	63.45%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$571.37	\$449.53	\$300.00	(\$149.53)	(49.84)%
001-111-5549	POSTAGE	\$2,999.15	\$4,826.94	\$9,998.07	\$12,200.00	\$2,201.93	18.05%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$1,746.53	\$7,897.41	\$8,087.23	\$10,000.00	\$1,912.77	19.13%
001-111-5657	STATIONERY & PRINTED FORMS	\$1,278.69	\$4,531.50	\$5,424.36	\$3,150.00	(\$2,274.36)	(72.20)%
001-111-5713	OTHER EXPENSES	\$640.00	\$787.56	\$1,450.00	\$350.00	(\$1,100.00)	(314.29)%
001-111-5735	MILEAGE-COUNTY CLERK	\$91.00	\$987.42	\$927.78	\$1,000.00	\$72.22	7.22%
001-111-5775	TRAINING	\$566.20	\$2,053.10	\$1,746.73	\$1,000.00	(\$746.73)	(74.67)%
TOTAL COUNTY CLERK		\$33,706.55	\$217,846.65	\$256,269.51	\$270,022.00	\$13,752.49	5.09%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$60,301.50	\$33,235.66	\$65,000.00	\$31,764.34	48.87%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$1,185.00	\$655.00	\$1,500.00	\$845.00	56.33%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$5,150.00	\$2,643.69	\$2,800.00	\$156.31	5.58%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$15,254.00	\$14,955.00	\$15,000.00	\$45.00	0.30%
001-121-5556	ELECTION SYSTEM CONTRACT	\$0.00	\$41,829.91	\$40,817.41	\$63,000.00	\$22,182.59	35.21%
001-121-5563	PUBLISHING	\$0.00	\$22,455.73	\$13,006.74	\$15,000.00	\$1,993.26	13.29%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$11,025.00	\$6,450.00	\$11,100.00	\$4,650.00	41.89%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$942.65	\$0.00	\$3,739.48	\$3,375.00	(\$364.48)	(10.80)%
001-121-5623	ELECTION SUPPLIES	\$0.00	\$24,003.26	\$33,914.03	\$33,000.00	(\$914.03)	(2.77)%
001-121-5713	OTHER EXPENSES	\$0.00	\$14.00	\$20.00	\$500.00	\$480.00	96.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$2,451.21	\$1,455.27	\$1,400.00	(\$55.27)	(3.95)%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$708.32	\$538.15	\$2,000.00	\$1,461.85	73.09%
TOTAL COUNTY CLERK - ELECTIONS		\$942.65	\$184,377.93	\$151,430.43	\$217,675.00	\$66,244.57	30.43%

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COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$12,493.05	\$112,103.70	\$109,432.38	\$109,600.00	\$167.62	0.15%
001-131-5563	PRINTING & PUBLISHING	\$500.00	\$50.00	\$500.00	\$500.00	\$0.00	0.00%
001-131-5650	OFFICE SUPPLIES	\$642.85	\$631.49	\$2,680.80	\$3,000.00	\$319.20	10.64%
001-131-5655	REVENUE STAMPS	\$0.00	\$0.00	\$175,287.00	\$199,000.00	\$23,713.00	11.92%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$115.50	\$422.46	\$500.00	\$77.54	15.51%
TOTAL COUNTY RECORDER		\$13,635.90	\$112,900.69	\$288,322.64	\$312,600.00	\$24,277.36	7.77%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$6,753.24	\$57,663.09	\$58,528.05	\$58,528.00	(\$0.05)	0.00%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$5,344.07	\$45,870.14	\$46,598.29	\$43,730.00	(\$2,868.29)	(6.56)%
001-141-5105	SALARY-DEPUTIES	\$11,373.62	\$101,223.72	\$100,428.89	\$95,944.00	(\$4,484.89)	(4.67)%
001-141-5416	BOND - COUNTY TREASURER	\$0.00	\$0.00	\$1,625.00	\$1,625.00	\$0.00	0.00%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,026.00	\$1,045.00	\$1,070.00	\$25.00	2.34%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$6,110.00	\$12,688.00	\$6,110.00	(\$6,578.00)	(107.66)%
001-141-5650	OFFICE SUPPLIES	\$0.00	\$343.00	\$488.82	\$500.00	\$11.18	2.24%
001-141-5710	CONFERENCE	\$160.14	\$247.00	\$306.03	\$700.00	\$393.97	56.28%
001-141-5735	MILEAGE-TREASURER	\$177.10	\$366.10	\$462.35	\$600.00	\$137.65	22.94%
TOTAL COUNTY TREASURER		\$23,808.17	\$212,849.05	\$222,170.43	\$208,807.00	(\$13,363.43)	(6.40)%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$1,047.59	\$1,864.56	\$2,690.77	\$826.21	30.71%
001-151-5150	SALARY-OVERTIME	\$204.60	\$1,315.93	\$442.80	\$2,000.00	\$1,557.20	77.86%
001-151-5416	BOND - COUNTY COLLECTOR	\$0.00	\$0.00	\$1,625.00	\$1,625.00	\$0.00	0.00%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,111.68	\$1,111.68	\$1,412.00	\$300.32	21.27%
001-151-5549	POSTAGE	\$3,508.00	\$16,843.28	\$16,290.32	\$17,000.00	\$709.68	4.17%
001-151-5563	PRINTING & PUBLISHING	\$1,129.10	\$8,258.25	\$7,816.75	\$8,000.00	\$183.25	2.29%
001-151-5650	OFFICE SUPPLIES	\$156.37	\$1,959.27	\$972.81	\$2,000.00	\$1,027.19	51.36%
TOTAL COUNTY COLLECTOR		\$4,998.07	\$30,536.00	\$30,123.92	\$34,727.77	\$4,603.85	13.26%

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SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$7,417.17	\$64,367.44	\$65,282.11	\$65,282.00	(\$0.11)	0.00%
001-161-5105	SALARY-CLERKS	\$11,325.30	\$92,882.42	\$96,889.42	\$96,890.00	\$0.58	0.00%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$70.00	\$70.00	\$105.00	\$35.00	33.33%
001-161-5443	FEE APPRAISALS	\$0.00	\$600.00	\$450.00	\$2,500.00	\$2,050.00	82.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$19.14	\$0.00	\$400.00	\$400.00	100.00%
001-161-5549	POSTAGE	\$247.50	\$4,655.00	\$4,997.50	\$5,000.00	\$2.50	0.05%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$3,443.48	\$30,745.62	\$30,750.00	\$4.38	0.01%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$13,338.60	\$12,438.01	\$14,052.00	\$1,613.99	11.49%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$2,982.94	\$3,986.83	\$4,700.00	\$713.17	15.17%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$350.81	\$2,031.27	\$1,550.12	\$2,500.00	\$949.88	38.00%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$40.18	\$23.24	\$60.00	\$36.76	61.27%
001-161-5775	TRAINING	\$0.00	\$1,500.00	\$1,155.00	\$1,500.00	\$345.00	23.00%
TOTAL SUPERVISOR OF ASSESSMENTS		\$19,340.78	\$185,930.47	\$217,587.85	\$223,739.00	\$6,151.15	2.75%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$2,473.56	\$17,747.76	\$21,437.52	\$21,438.00	\$0.48	0.00%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$337.02	\$0.00	\$600.00	\$600.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$121.00	\$159.90	\$399.74	\$400.00	\$0.26	0.07%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$126.94	\$0.00	\$126.94	\$150.00	\$23.06	15.37%
001-171-5775	TRAINING	\$0.00	\$942.93	\$343.40	\$1,000.00	\$656.60	65.66%
TOTAL BOARD OF REVIEW		\$2,721.50	\$19,187.61	\$22,307.60	\$23,588.00	\$1,280.40	5.43%
CORONER							
001-201-5100	SALARY-CORONER	\$5,558.22	\$50,023.98	\$48,171.24	\$50,024.00	\$1,852.76	3.70%
001-201-5105	SALARY-DEPUTY	\$865.38	\$7,021.00	\$1,243.84	\$2,025.00	\$781.16	38.58%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$2,630.00	\$30,056.74	\$39,680.00	\$40,000.00	\$320.00	0.80%
001-201-5115	SALARY-SECRETARY	\$2,036.72	\$12,084.58	\$16,892.76	\$16,250.00	(\$642.76)	(3.96)%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$340.64	\$7,273.15	\$3,567.49	\$6,000.00	\$2,432.51	40.54%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$88.64	\$248.25	\$620.28	\$400.00	(\$220.28)	(55.07)%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$9,311.00	\$122,505.00	\$80,440.10	\$80,000.00	(\$440.10)	(0.55)%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$359.44	\$625.27	\$500.00	(\$125.27)	(25.05)%
001-201-5705	INDIGENT BURIALS	\$500.00	\$12,325.00	\$5,135.00	\$12,000.00	\$6,865.00	57.21%
001-201-5775	TRAINING	\$350.00	\$631.02	\$2,980.31	\$2,633.00	(\$347.31)	(13.19)%
TOTAL CORONER		\$21,680.60	\$242,528.16	\$199,356.29	\$209,832.00	\$10,475.71	4.99%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$6,367.14	\$54,099.90	\$55,181.88	\$55,182.00	\$0.12	0.00%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$352.77	\$9,274.14	\$5,506.69	\$6,477.00	\$970.31	14.98%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$400.31	\$1,000.00	\$599.69	59.97%
001-211-5509	MAINTENANCE-EQUIPMENT	\$1,989.43	\$901.98	\$5,059.56	\$5,000.00	(\$59.56)	(1.19)%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$379.05	\$3,411.45	\$3,285.10	\$3,300.00	\$14.90	0.45%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$223.20	\$3,641.98	\$2,074.71	\$4,200.00	\$2,125.29	50.60%
001-211-5645	OPERATING SUPPLIES	\$0.00	\$2,893.13	\$2,901.04	\$1,250.00	(\$1,651.04)	(132.08)%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$2,943.81	\$1,314.00	\$1,500.00	\$186.00	12.40%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$416.37	\$75.00	\$300.00	\$225.00	75.00%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$437.54	\$230.67	\$1,000.00	\$769.33	76.93%
001-211-5735	TRAVEL AND MILEAGE	\$1,191.18	\$3,089.58	\$4,358.74	\$4,500.00	\$141.26	3.14%
001-211-5775	TRAINING & EXERCISES	\$0.00	\$2,876.96	\$3,345.57	\$3,500.00	\$154.43	4.41%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$10,502.77	\$83,986.84	\$83,733.27	\$87,709.00	\$3,975.73	4.53%
911							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$6,580.94	\$92,054.00	\$86,364.48	\$105,000.00	\$18,635.52	17.75%
001-221-5210	SALARY-DISPATCHERS	\$15,237.50	\$206,612.28	\$216,832.56	\$226,100.00	\$9,267.44	4.10%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$2,959.48	\$41,156.14	\$32,730.61	\$41,500.00	\$8,769.39	21.13%
001-221-5315	INSURANCE-MEDICAL	\$4,110.72	\$63,336.98	\$64,676.87	\$79,000.00	\$14,323.13	18.13%
001-221-5320	INSURANCE-LIFE	\$35.63	\$511.41	\$503.04	\$575.00	\$71.96	12.51%
001-221-5325	I.A.M. PENSION	\$0.00	\$1,574.40	\$1,726.56	\$1,925.00	\$198.44	10.31%
001-221-5509	MAINTENANCE-EQUIPMENT	(\$84.80)	\$5,571.09	\$0.00	\$4,800.00	\$4,800.00	100.00%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$0.00	\$8,906.38	\$0.00	\$3,600.00	\$3,600.00	100.00%
TOTAL 911		\$28,839.47	\$419,722.68	\$402,834.12	\$462,500.00	\$59,665.88	12.90%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$8,882.43	\$75,843.00	\$76,981.03	\$76,981.00	(\$0.03)	0.00%
001-231-5103	SALARY-CHIEF DEPUTY	\$17,529.24	\$144,862.56	\$143,153.86	\$151,910.00	\$8,756.14	5.76%
001-231-5105	SALARY-CLERICAL STAFF	\$9,140.34	\$74,766.00	\$79,216.28	\$79,217.00	\$0.72	0.00%
001-231-5107	SALARY-SERGEANTS	\$45,182.55	\$352,863.66	\$347,890.07	\$344,240.00	(\$3,650.07)	(1.06)%
001-231-5110	SALARY-LAW ENFORCEMENT	\$139,304.13	\$1,078,987.99	\$1,109,132.53	\$1,086,301.00	(\$22,831.53)	(2.10)%
001-231-5117	SALARY-TASK FORCE STAFF	\$636.50	\$26,135.50	\$5,016.00	\$9,880.00	\$4,864.00	49.23%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$1,513.44	\$30,408.48	\$46,866.01	\$52,000.00	\$5,133.99	9.87%
001-231-5155	SALARY-HOLIDAY PAY	\$23,022.99	\$38,341.08	\$38,322.85	\$38,000.00	(\$322.85)	(0.85)%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$192.36	\$89.94	\$2,117.75	\$2,000.00	(\$117.75)	(5.89)%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$2,013.26	\$52,858.16	\$49,915.72	\$45,000.00	(\$4,915.72)	(10.92)%
001-231-5549	POSTAGE	\$0.00	\$3,137.58	\$3,059.35	\$2,000.00	(\$1,059.35)	(52.97)%
001-231-5579	UTILITIES-CELL PHONES	\$2,427.44	\$26,188.14	\$23,407.26	\$29,000.00	\$5,592.74	19.29%
001-231-5603	AMMUNITION	\$0.00	\$3,889.40	\$6,144.77	\$6,000.00	(\$144.77)	(2.41)%
001-231-5635	INVESTIGATION SUPPLIES	\$1.94	\$6,298.23	\$6,643.92	\$11,500.00	\$4,856.08	42.23%
001-231-5650	OFFICE SUPPLIES	\$25.20	\$2,627.40	\$19,108.74	\$4,000.00	(\$15,108.74)	(377.72)%
001-231-5660	UNIFORMS	\$0.00	\$13,562.54	\$9,286.57	\$9,000.00	(\$286.57)	(3.18)%
001-231-5665	VEHICLE FUEL & OIL	\$10,248.03	\$115,668.35	\$108,419.40	\$98,000.00	(\$10,419.40)	(10.63)%
001-231-5710	CONFERENCE	\$0.00	\$137.76	\$691.20	\$1,500.00	\$808.80	53.92%
001-231-5720	S.W.A.P. EXPENSES	\$47.60	\$425.64	\$1,469.71	\$1,000.00	(\$469.71)	(46.97)%
001-231-5725	HIREBACK EXPENSES-US MARSHALL	\$2,953.36	\$20,974.62	\$25,428.10	\$18,000.00	(\$7,428.10)	(41.27)%
001-231-5775	TRAINING & SCHOOLS	\$0.00	\$4,620.33	\$7,629.35	\$7,500.00	(\$129.35)	(1.72)%
001-231-5777	TRAINING-WEAPONS	\$1,011.60	\$2,765.07	\$1,125.55	\$1,500.00	\$374.45	24.96%
001-231-5780	TRAINING-GUN CLUB REIMBURSEMENT	\$0.00	\$400.00	\$3,990.00	\$2,000.00	(\$1,990.00)	(99.50)%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$264,132.41	\$2,079,851.43	\$2,119,016.02	\$2,080,529.00	(\$38,487.02)	(1.85)%

	EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$50,900.02	\$401,564.69	\$404,609.16	\$411,762.00	\$7,152.84	1.74%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$267.16	\$4,889.59	\$5,060.02	\$3,000.00	(\$2,060.02)	(68.67)%
001-241-5660	UNIFORMS	\$39.00	\$1,885.59	\$1,157.27	\$1,300.00	\$142.73	10.98%
001-241-5775	TRAINING & SCHOOLS	\$0.00	\$6,964.49	\$0.00	\$3,250.00	\$3,250.00	100.00%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$51,206.18	\$415,304.36	\$410,826.45	\$419,312.00	\$8,485.55	2.02%
COUNTY SHERIFF - MERIT COMMISSION							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$7,099.00	\$7,099.00	\$7,100.00	\$1.00	0.01%
001-251-5443	TESTING	\$0.00	\$816.50	\$794.88	\$3,000.00	\$2,205.12	73.50%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$0.00	\$7,915.50	\$7,893.88	\$10,100.00	\$2,206.12	21.84%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$7,466.33	\$60,445.16	\$62,456.08	\$58,844.00	(\$3,612.08)	(6.14)%
001-261-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-261-5665	VEHICLE EXPENSES	\$0.00	\$9.37	\$0.00	\$2,100.00	\$2,100.00	100.00%
001-261-5850	EQUIPMENT	\$8,073.90	\$9,851.24	\$13,706.75	\$20,000.00	\$6,293.25	31.47%
TOTAL COUNTY SHERIFF - S.A.F.E. PROGRAM		\$15,540.23	\$70,305.77	\$76,162.83	\$81,344.00	\$5,181.17	6.37%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5100	SALARY-ANIMAL WARDEN	\$3,978.00	\$17,152.00	\$34,398.48	\$33,946.00	(\$452.48)	(1.33)%
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$215.76	\$1,870.02	\$1,859.30	\$2,000.00	\$140.70	7.04%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$305.00	\$4,254.24	\$5,128.26	\$5,500.00	\$371.74	6.76%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$3,649.38	\$1,727.56	\$2,500.00	\$772.44	30.90%
001-271-5665	VEHICLE FUEL & OIL	\$319.23	\$657.74	\$4,033.71	\$6,000.00	\$1,966.29	32.77%
001-271-5775	TRAINING	\$0.00	\$701.26	\$25.00	\$500.00	\$475.00	95.00%
001-271-5845	EQUIPMENT	\$1,104.30	\$332.55	\$1,229.30	\$1,500.00	\$270.70	18.05%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$5,922.29	\$28,617.19	\$48,401.61	\$52,146.00	\$3,744.39	7.18%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$6,780.93	\$57,615.84	\$58,868.04	\$58,768.00	(\$100.04)	(0.17)%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$28,478.76	\$183,851.05	\$199,653.30	\$191,735.00	(\$7,918.30)	(4.13)%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$125,096.38	\$866,117.12	\$994,695.90	\$985,839.00	(\$8,856.90)	(0.90)%
001-301-5115	SALARY-INMATE TRANSPORT	\$2,104.05	\$15,222.34	\$13,132.45	\$20,000.00	\$6,867.55	34.34%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$2,475.85	\$45,749.91	\$29,360.31	\$45,000.00	\$15,639.69	34.75%
001-301-5155	SALARY-HOLIDAY PAY	\$8,618.30	\$9,020.16	\$14,296.40	\$7,000.00	(\$7,296.40)	(104.23)%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$2,745.00	\$8,437.33	\$10,000.00	\$1,562.67	15.63%
001-301-5529	MEDICAL-INMATE CARE	\$12,957.42	\$258,413.85	\$190,709.05	\$237,345.00	\$46,635.95	19.65%
001-301-5630	INMATE FOOD & SUPPLIES	\$22,563.54	\$300,315.94	\$294,155.54	\$303,534.00	\$9,378.46	3.09%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,733.25	\$26,421.45	\$25,343.10	\$25,000.00	(\$343.10)	(1.37)%
001-301-5660	UNIFORMS	\$2,716.77	\$7,993.64	\$8,453.22	\$11,000.00	\$2,546.78	23.15%
001-301-5775	TRAINING & SCHOOLS	\$0.00	\$12,284.09	\$10,578.09	\$13,000.00	\$2,421.91	18.63%
001-301-5783	INMATE TRANSPORT	\$191.51	\$8,685.42	\$15,531.97	\$10,000.00	(\$5,531.97)	(55.32)%
TOTAL COUNTY SHERIFF - JAIL		\$213,716.76	\$1,794,435.81	\$1,863,214.70	\$1,918,221.00	\$55,006.30	2.87%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$9,267.36	\$78,741.99	\$81,705.68	\$80,318.00	(\$1,387.68)	(1.73)%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$7,681.14	\$65,264.40	\$66,569.88	\$66,570.00	\$0.12	0.00%
001-311-5110	SALARY-PROBATION OFFICERS	\$85,810.26	\$735,960.65	\$674,454.23	\$717,298.00	\$42,843.77	5.97%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,582.37	\$14,319.15	\$13,695.47	\$15,125.00	\$1,429.53	9.45%
001-311-5115	SALARY-SECRETARIES	\$6,986.71	\$55,533.48	\$73,280.58	\$60,552.00	(\$12,728.58)	(21.02)%
001-311-5117	SALARY-PRETRIAL OFFICER	\$0.00	\$36,652.88	\$41,394.22	\$40,022.00	(\$1,372.22)	(3.43)%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$4,672.26	\$6,033.92	\$4,672.26	\$8,200.00	\$3,527.74	43.02%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$116,000.10	\$992,506.47	\$955,772.32	\$989,085.00	\$33,312.68	3.37%

	EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$7,346.85	\$62,424.00	\$63,990.99	\$63,673.00	(\$317.99)	(0.50)%
001-321-5105	SALARY-DETENTION OFFICERS	\$107,607.05	\$932,745.62	\$942,007.64	\$940,860.00	(\$1,147.64)	(0.12)%
001-321-5110	SALARY-FULL-TIME STAFF	\$13,142.40	\$115,676.00	\$113,779.60	\$113,901.00	\$121.40	0.11%
001-321-5115	SALARY-PART-TIME STAFF	\$13,770.77	\$58,467.44	\$90,928.92	\$85,947.00	(\$4,981.92)	(5.80)%
001-321-5150	SALARY-OVERTIME	\$3,181.85	\$29,573.10	\$29,864.66	\$30,000.00	\$135.34	0.45%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$1,317.31	\$12,034.29	\$21,794.27	\$12,000.00	(\$9,794.27)	(81.62)%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$1,733.00	\$29,185.69	\$25,570.40	\$27,000.00	\$1,429.60	5.29%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$5,317.28	\$2,860.62	\$5,500.00	\$2,639.38	47.99%
001-321-5506	MAINTENANCE-JDC BUILDING	\$105.49	\$18,745.99	\$20,565.63	\$30,000.00	\$9,434.37	31.45%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$1,828.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-321-5529	MEDICAL EXPENSE-JDC	\$280.00	\$2,601.22	\$3,525.19	\$2,700.00	(\$825.19)	(30.56)%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$5,040.65	\$7,183.49	\$11,316.41	\$7,000.00	(\$4,316.41)	(61.66)%
001-321-5539	PEST CONTROL	\$0.00	\$772.48	\$926.77	\$1,000.00	\$73.23	7.32%
001-321-5583	TRASH REMOVAL	\$271.07	\$2,345.82	\$2,810.19	\$2,000.00	(\$810.19)	(40.51)%
001-321-5589	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$4,543.43	\$45,476.83	\$51,070.34	\$45,000.00	(\$6,070.34)	(13.49)%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,593.85	\$11,466.97	\$15,400.64	\$11,000.00	(\$4,400.64)	(40.01)%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$319.49	\$541.60	\$1,000.00	\$458.40	45.84%
001-321-5650	OFFICE SUPPLIES-JDC	\$460.92	\$1,943.84	\$2,360.59	\$1,500.00	(\$860.59)	(57.37)%
001-321-5665	VEHICLE EXPENSES-JDC	\$204.80	\$5,453.34	\$6,614.22	\$3,000.00	(\$3,614.22)	(120.47)%
001-321-5727	OTHER EXPENSES-JDC	\$38.41	\$260.16	\$1,261.88	\$500.00	(\$761.88)	(152.38)%
001-321-5735	MILEAGE-JDC	\$138.60	\$145.09	\$397.64	\$200.00	(\$197.64)	(98.82)%
001-321-5775	TRAINING-JDC	\$0.00	\$419.98	\$821.26	\$1,000.00	\$178.74	17.87%
TOTAL JUVENILE DETENTION CENTER		\$160,776.45	\$1,344,386.12	\$1,408,409.46	\$1,394,781.00	(\$13,628.46)	(0.98)%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$20,047.50	\$168,000.34	\$171,683.08	\$172,333.00	\$649.92	0.38%
001-401-5105	SALARY-LEGAL STAFF	\$54,570.03	\$456,127.85	\$485,250.72	\$505,251.00	\$20,000.28	3.96%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,894.68	\$41,965.83	\$42,420.56	\$42,421.00	\$0.44	0.00%
001-401-5115	SALARY-OFFICE STAFF	\$33,262.05	\$254,310.24	\$272,097.77	\$272,110.00	\$12.23	0.00%
001-401-5150	SALARY-OVERTIME	\$1,301.29	\$7,681.06	\$2,057.95	\$2,000.00	(\$57.95)	(2.90)%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$1,244.01	\$3,703.70	\$3,000.00	(\$703.70)	(23.46)%
001-401-5446	FOREIGN SERVICE	\$45.61	\$5,371.40	\$3,208.40	\$3,000.00	(\$208.40)	(6.95)%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$14,049.00	\$14,751.00	\$15,000.00	\$249.00	1.66%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$125.29	\$7,032.85	\$6,474.77	\$7,000.00	\$525.23	7.50%
001-401-5549	POSTAGE	\$1,803.30	\$2,602.20	\$4,999.30	\$5,000.00	\$0.70	0.01%
001-401-5605	LIBRARY BOOKS	\$1,111.21	\$12,516.52	\$13,095.39	\$10,000.00	(\$3,095.39)	(30.95)%
001-401-5650	OFFICE SUPPLIES	\$729.12	\$10,768.53	\$11,660.62	\$8,000.00	(\$3,660.62)	(45.76)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$4,205.70	\$16,855.90	\$19,740.18	\$20,000.00	\$259.82	1.30%
TOTAL STATES ATTORNEY		\$122,095.78	\$1,022,525.73	\$1,075,143.44	\$1,089,115.00	\$13,971.56	1.28%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$18,042.75	\$151,140.26	\$154,515.42	\$155,100.00	\$584.58	0.38%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$35,677.26	\$308,160.11	\$307,692.47	\$316,418.00	\$8,725.53	2.76%
001-411-5110	SALARY-OFFICE MANAGER	\$8,565.60	\$48,470.40	\$73,628.80	\$74,236.00	\$607.20	0.82%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$1,791.85	\$174.18	\$3,417.69	\$2,000.00	(\$1,417.69)	(70.88)%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS & PUBLICATONS	\$341.00	\$3,826.00	\$4,388.94	\$5,000.00	\$611.06	12.22%
001-411-5650	OFFICE SUPPLIES	\$202.90	\$3,896.15	\$4,162.51	\$2,500.00	(\$1,662.51)	(66.50)%
001-411-5710	TRAVEL & SEMINARS	\$1,316.20	\$2,406.20	\$1,996.70	\$2,000.00	\$3.30	0.17%
001-411-5723	CASE INVESTIGATIONS	\$1,540.00	\$1,575.51	\$1,540.00	\$2,500.00	\$960.00	38.40%
001-411-5727	OTHER EXPENSES	\$3,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$0.00	\$2,481.89	\$1,475.00	\$2,000.00	\$525.00	26.25%
TOTAL PUBLIC DEFENDER		\$70,477.56	\$534,130.70	\$564,817.53	\$574,654.00	\$9,836.47	1.71%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$7,020.00	\$59,695.92	\$60,840.00	\$60,840.00	\$0.00	0.00%
001-421-5103	SALARY-OFFICE MANAGER	\$7,048.00	\$53,339.04	\$52,408.00	\$53,416.00	\$1,008.00	1.89%
001-421-5105	SALARY-OFFICE STAFF	\$54,117.64	\$497,461.04	\$481,049.29	\$504,020.00	\$22,970.71	4.56%
001-421-5150	SALARY-OVERTIME	\$0.00	\$731.62	\$19.53	\$1,000.00	\$980.47	98.05%
001-421-5549	POSTAGE	\$0.00	\$27,541.25	\$21,623.86	\$29,000.00	\$7,376.14	25.44%
001-421-5653	PRINTING & SUPPLIES	\$0.00	\$25,898.18	\$25,313.73	\$26,000.00	\$686.27	2.64%
001-421-5737	COMPENSATION-GRAND JURORS	\$370.30	\$5,089.30	\$5,448.00	\$5,000.00	(\$448.00)	(8.96)%
TOTAL CIRCUIT CLERK		\$68,555.94	\$669,756.35	\$646,702.41	\$679,276.00	\$32,573.59	4.80%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,424.38	\$1,398.00	\$1,400.00	\$2.00	0.14%
TOTAL CHIEF JUDGE		\$0.00	\$1,424.38	\$1,398.00	\$1,400.00	\$2.00	0.14%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,560.89	\$2,560.89	\$3,000.00	\$439.11	14.64%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$862.31	\$7,249.36	\$1,991.74	\$3,000.00	\$1,008.26	33.61%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$818.36	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-441-5549	POSTAGE	\$345.00	\$400.00	\$345.00	\$500.00	\$155.00	31.00%
001-441-5650	OFFICE SUPPLIES	\$514.80	\$1,216.80	\$1,907.50	\$2,000.00	\$92.50	4.63%
001-441-5735	TRAVEL & SEMINARS	\$477.99	\$57.89	\$1,052.63	\$1,000.00	(\$52.63)	(5.26)%
TOTAL CIRCUIT JUDGES		\$2,200.10	\$12,303.30	\$7,857.76	\$13,500.00	\$5,642.24	41.79%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$0.00	\$8,010.08	\$0.00	\$11,648.00	\$11,648.00	100.00%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,163.41	\$1,145.89	\$1,200.00	\$54.11	4.51%
001-451-5509	MAINTENANCE-EQUIPMENT	\$61.94	\$413.62	\$411.50	\$500.00	\$88.50	17.70%
001-451-5549	POSTAGE	\$110.00	\$298.00	\$110.00	\$200.00	\$90.00	45.00%
001-451-5650	OFFICE SUPPLIES	\$220.00	\$1,132.63	\$1,060.19	\$1,200.00	\$139.81	11.65%
001-451-5717	JUVENILE TRANSCRIPTS	\$572.50	\$3,897.50	\$8,928.50	\$6,000.00	(\$2,928.50)	(48.81)%
TOTAL ASSOCIATE JUDGES		\$964.44	\$14,915.24	\$11,656.08	\$20,748.00	\$9,091.92	43.82%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$753.27	\$6,609.60	\$6,333.53	\$6,610.00	\$276.47	4.18%
001-471-5105	SALARY-CLERK	\$4,604.89	\$41,541.86	\$40,779.44	\$40,954.00	\$174.56	0.43%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
001-471-5549	POSTAGE	\$0.00	\$2,852.50	\$2,959.40	\$2,900.00	(\$59.40)	(2.05)%
001-471-5630	JUROR FOOD	\$0.00	\$780.25	\$915.29	\$2,000.00	\$1,084.71	54.24%
001-471-5650	OFFICE SUPPLIES	\$541.28	\$275.16	\$771.17	\$750.00	(\$21.17)	(2.82)%
001-471-5727	OTHER EXPENSES	\$350.00	\$0.00	\$478.15	\$500.00	\$21.85	4.37%
001-471-5737	COMPENSATION-PETIT JURORS	\$1,339.25	\$0.00	\$7,359.85	\$20,000.00	\$12,640.15	63.20%
TOTAL JURY COMMISSION		\$7,588.69	\$52,059.37	\$59,746.83	\$73,864.00	\$14,117.17	19.11%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$12,323.80	\$14,543.72	\$12,427.00	(\$2,116.72)	(17.03)%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$62,224.78	\$49,745.62	\$62,744.00	\$12,998.38	20.72%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$20,682.00	\$24,304.21	\$20,682.00	(\$3,622.21)	(17.51)%
001-701-5549	POSTAGE	\$0.00	\$1,876.70	\$2,205.09	\$1,877.00	(\$328.09)	(17.48)%
001-701-5570	RENT - OFFICE	\$0.00	\$8,410.68	\$9,883.71	\$8,411.00	(\$1,472.71)	(17.51)%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$3,255.50	\$3,825.62	\$3,256.00	(\$569.62)	(17.49)%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$2,259.70	\$2,655.34	\$2,260.00	(\$395.34)	(17.49)%
001-701-5713	OTHER EXPENSES	\$0.00	\$2,144.79	\$2,519.37	\$2,144.00	(\$375.37)	(17.51)%
001-701-5735	TRAVEL	\$0.00	\$4,519.40	\$5,310.75	\$4,518.00	(\$792.75)	(17.55)%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$117,697.35	\$114,993.43	\$118,319.00	\$3,325.57	2.81%
TOTAL COUNTY GENERAL		\$1,507,081.82	\$13,987,667.30	\$17,497,342.62	\$17,626,383.00	\$129,040.38	0.73%
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	\$13,300.74	\$71,290.63	\$52,915.24	\$40,000.00	(\$12,915.24)	(32.29)%
002-001-5815	DESIGN CONSULTANTS	\$9,029.00	\$209,971.76	\$181,848.21	\$180,000.00	(\$1,848.21)	(1.03)%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$0.00	\$0.00	\$11,776.00	\$11,800.00	\$24.00	0.20%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$574,692.05	\$11,489,583.67	\$18,809,466.97	\$21,980,000.00	\$3,170,533.03	14.42%
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$517.99	\$0.00	\$15,482.61	\$20,000.00	\$4,517.39	22.59%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$0.00	\$86,060.26	\$86,268.42	\$52,870.00	(\$33,398.42)	(63.17)%
002-001-5995	TRANSFER TO JAIL BOND REPYMT-TAX ABATEMENT	\$0.00	\$640,601.36	\$1,655,849.00	\$2,074,000.00	\$418,151.00	20.16%
TOTAL CAPITAL PROJECT - JAIL		\$597,539.78	\$12,497,507.68	\$20,813,606.45	\$24,358,670.00	\$3,545,063.55	14.55%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY T.I.F. PROJECTS-EC DEV GRANT							
004-001-5820	PARKING LOT D EXPENSES	\$320.00	\$0.00	\$1,204.36	\$450.00	(\$754.36)	(167.64)%
TOTAL COUNTY T.I.F. PROJECTS-EC DEV GRANT		\$320.00	\$0.00	\$1,204.36	\$450.00	(\$754.36)	(167.64)%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$143,049.20	\$1,186,919.38	\$1,201,499.23	\$1,292,000.00	\$90,500.77	7.00%
TOTAL SOCIAL SECURITY		\$143,049.20	\$1,186,919.38	\$1,201,499.23	\$1,292,000.00	\$90,500.77	7.00%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$119,546.37	\$1,904,427.73	\$1,682,854.73	\$2,234,000.00	\$551,145.27	24.67%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$119,546.37	\$1,904,427.73	\$1,682,854.73	\$2,234,000.00	\$551,145.27	24.67%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$39,760.32	\$2,909.02	\$25,000.00	\$22,090.98	88.36%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$278,209.78	\$236,506.41	\$280,000.00	\$43,493.59	15.53%
021-102-5463	ADMINISTRATION FEES	\$106.56	\$1,283.16	\$1,283.16	\$1,500.00	\$216.84	14.46%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$178,913.68	\$257,248.99	\$176,590.00	(\$80,658.99)	(45.68)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$6,322.00	\$6,096.00	\$8,000.00	\$1,904.00	23.80%
021-102-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
TOTAL LIABILITY INSURANCE		\$106.56	\$504,488.94	\$504,043.58	\$511,090.00	\$7,046.42	1.38%
MEDICAL INSURANCE							
022-102-5461	ADMINISTRATION FEES-WELLNESS PROGRAM	\$27,097.93	\$0.00	\$70,983.24	\$45,000.00	(\$25,983.24)	(57.74)%
022-102-5463	ADMINISTRATION FEES	\$16,223.88	\$189,156.00	\$196,664.05	\$200,000.00	\$3,335.95	1.67%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$29,076.60	\$59,392.41	(\$206,804.53)	\$230,000.00	\$436,804.53	189.92%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$164,482.02	\$1,785,171.07	\$1,675,355.39	\$1,400,000.00	(\$275,355.39)	(19.67)%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$38,431.34	\$110,926.59	\$524,142.57	\$200,000.00	(\$324,142.57)	(162.07)%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$32,689.36	\$365,485.74	\$405,076.10	\$400,000.00	(\$5,076.10)	(1.27)%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$2,800.00	\$26,600.22	\$17,793.92	\$20,000.00	\$2,206.08	11.03%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$310,801.13	\$2,536,732.03	\$2,683,210.74	\$2,595,000.00	(\$88,210.74)	(3.40)%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK AUTOMATION							
111-111-5850	EQUIPMENT	\$0.00	\$6,771.48	\$14,819.31	\$20,000.00	\$5,180.69	25.90%
111-111-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
111-121-5850	ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
TOTAL COUNTY CLERK AUTOMATION		\$0.00	\$24,771.48	\$32,819.31	\$38,001.00	\$5,181.69	13.64%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-5850	EQUIPMENT-ELECTION	\$6,016.08	\$0.00	\$11,975.88	\$8,800.00	(\$3,175.88)	(36.09)%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$6,016.08	\$0.00	\$11,975.88	\$8,800.00	(\$3,175.88)	(36.09)%
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$3,201.23	\$33,960.48	\$19,125.42	\$6,500.00	(\$12,625.42)	(194.24)%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$248.96	\$408.84	\$1,000.00	\$591.16	59.12%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$36,000.00	\$54,000.00	\$54,000.00	\$0.00	0.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$3,805.00	\$10,805.00	\$38,000.00	\$27,195.00	71.57%
131-131-5860	EQUIPMENT	\$187.49	\$3,468.54	\$1,070.97	\$1,000.00	(\$70.97)	(7.10)%
TOTAL RECORDER DOCUMENT STORAGE		\$3,388.72	\$77,482.98	\$85,410.23	\$102,220.00	\$16,809.77	16.44%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$14,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
TOTAL RECORDER G.I.S.		\$0.00	\$14,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
RECORDER AUTOMATION							
133-131-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
TOTAL RECORDER AUTOMATION		\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$2,534.78	\$3,185.95	\$14,410.92	\$15,000.00	\$589.08	3.93%
TOTAL TAX SALE AUTOMATION		\$2,534.78	\$3,185.95	\$14,410.92	\$15,000.00	\$589.08	3.93%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$100.00	\$36,990.66	\$1,019.97	\$12,042.00	\$11,022.03	91.53%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$100.00	\$36,990.66	\$1,019.97	\$12,042.00	\$11,022.03	91.53%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$942.16	\$1,823.00	\$3,357.96	\$5,000.00	\$1,642.04	32.84%
TOTAL CORONER GRANT		\$942.16	\$1,823.00	\$3,357.96	\$5,000.00	\$1,642.04	32.84%
2019 FLOOD RELIEF							
212-211-5105	SALARY-VARIOUS DEPTS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
212-211-5509	EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
212-211-5645	MATERIALS & SUPPLIES	\$37,805.25	\$0.00	\$66,237.38	\$35,000.00	(\$31,237.38)	(89.25)%
212-501-5105	SALARY-COUNTY HIGHWAY	\$0.00	\$0.00	\$9,574.18	\$25,000.00	\$15,425.82	61.70%
212-501-5150	SALARY-COUNTY HIGHWAY OVERTIME	\$0.00	\$0.00	\$15,183.60	\$50,000.00	\$34,816.40	69.63%
TOTAL 2019 FLOOD RELIEF		\$37,805.25	\$0.00	\$90,995.16	\$125,000.00	\$34,004.84	27.20%
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$1,329.25	\$0.00	\$750.00	\$750.00	100.00%
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$1,329.25	\$0.00	\$1,250.00	\$1,250.00	100.00%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$300.00	\$9,642.00	\$10,000.00	\$358.00	3.58%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$300.00	\$9,642.00	\$10,000.00	\$358.00	3.58%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$1,755.61	\$15,197.44	\$15,000.00	(\$197.44)	(1.32)%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$1,755.61	\$15,197.44	\$15,000.00	(\$197.44)	(1.32)%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$20,418.29	\$20,312.14	\$21,000.00	\$687.86	3.28%
TOTAL ANIMAL CONTROL		\$0.00	\$20,418.29	\$20,312.14	\$21,000.00	\$687.86	3.28%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
JAIL-LEASE SPACE PREPAID MAINTENANCE							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$2,445.00	\$52,596.15	\$45,678.11	\$63,000.00	\$17,321.89	27.50%
311-311-5650	OPERATIONAL EXPENSES	\$8,607.93	\$70,963.34	\$50,479.87	\$91,000.00	\$40,520.13	44.53%
311-311-5713	OTHER EXPENSES	\$118.94	\$8,156.46	\$2,705.09	\$8,000.00	\$5,294.91	66.19%
311-311-5775	TRAINING	\$3,376.03	\$19,660.67	\$40,002.96	\$38,000.00	(\$2,002.96)	(5.27)%
311-311-5853	DOMESTIC VIOLENCE SURVEILLANCE PROG EXPENSE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	0.00%
TOTAL PROBATION SERVICES		\$14,547.90	\$247,376.62	\$234,866.03	\$297,500.00	\$62,633.97	21.05%
A.R.I. GRANT							
312-311-5110	SALARY-2 PROBATION OFFICERS	\$10,649.11	\$47,403.72	\$86,981.10	\$81,846.00	(\$5,135.10)	(6.27)%
312-311-5112	SALARY-ASST PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$19,094.00	\$19,094.00	100.00%
312-311-5117	SALARY-ASST STATES ATTORNEY	\$0.00	\$0.00	\$0.00	\$19,094.00	\$19,094.00	100.00%
312-311-5340	FRINGE BENEFITS	\$2,746.29	\$6,291.27	\$40,058.83	\$39,453.00	(\$605.83)	(1.54)%
312-311-5650	SUPPLIES	\$1,612.31	\$19,785.15	\$26,845.94	\$63,843.00	\$36,997.06	57.95%
312-311-5710	TRAVEL	\$1,513.27	\$4,926.22	\$8,686.21	\$13,893.00	\$5,206.79	37.48%
312-311-5720	CONTRACTUAL SERVICES	\$28,325.00	\$39,598.50	\$94,887.00	\$246,339.00	\$151,452.00	61.48%
TOTAL A.R.I. GRANT		\$44,845.98	\$118,004.86	\$257,459.08	\$483,562.00	\$226,102.92	46.76%
ST ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$8,745.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$0.00	\$8,745.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$3,318.46	\$0.00	\$5,000.00	\$5,000.00	100.00%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$13,318.46	\$0.00	\$15,000.00	\$15,000.00	100.00%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$4,250.00	\$4,250.00	\$5,000.00	\$750.00	15.00%
421-421-5713	OTHER EXPENSES	\$324.30	\$260.30	\$364.30	\$2,000.00	\$1,635.70	81.79%
421-421-5735	TRAVEL	\$196.00	\$2,447.90	\$2,316.80	\$4,000.00	\$1,683.20	42.08%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$520.30	\$6,958.20	\$6,931.10	\$11,000.00	\$4,068.90	36.99%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
422-421-5860	STORAGE	\$1,708.80	\$2,390.07	\$37,106.40	\$50,000.00	\$12,893.60	25.79%
TOTAL COURT DOCUMENT STORAGE		\$1,708.80	\$102,390.07	\$137,106.40	\$150,000.00	\$12,893.60	8.60%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$160.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$160.00	\$0.00	\$200.00	\$200.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$3,500.00	\$10,000.00	\$6,500.00	65.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$0.00	\$3,500.00	\$10,000.00	\$6,500.00	65.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$4,050.00	\$6,680.00	\$10,650.00	\$11,600.00	\$950.00	8.19%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$4,050.00	\$6,680.00	\$10,650.00	\$11,600.00	\$950.00	8.19%
COURT AUTOMATION							
426-421-5105	SALARY-OFFICE STAFF	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$24,483.33	\$24,010.20	\$30,000.00	\$5,989.80	19.97%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$507.48	\$2,476.12	\$2,419.54	\$3,000.00	\$580.46	19.35%
426-421-5650	OFFICE SUPPLIES	\$270.44	\$6,035.32	\$5,684.79	\$6,000.00	\$315.21	5.25%
426-421-5713	OTHER EXPENSES	\$869.89	\$985.62	\$869.89	\$1,000.00	\$130.11	13.01%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$879.99	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$14,788.23	\$5,110.37	\$15,000.00	\$9,889.63	65.93%
TOTAL COURT AUTOMATION		\$1,647.81	\$49,648.61	\$78,094.79	\$96,000.00	\$17,905.21	18.65%
LAW LIBRARY							
431-431-5105	SALARY-LAW CLERK	\$2,640.00	\$0.00	\$21,870.00	\$22,500.00	\$630.00	2.80%
431-431-5605	BOOKS & PUBLICATIONS	\$1,463.00	\$42,564.98	\$7,804.40	\$10,000.00	\$2,195.60	21.96%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$1,200.00	\$774.89	\$1,200.00	\$1,200.00	\$0.00	0.00%
431-431-5713	S. R. L. GRANT EXPENSES	\$243.98	\$0.00	\$7,026.89	\$7,000.00	(\$26.89)	(0.38)%
TOTAL LAW LIBRARY		\$5,546.98	\$43,339.87	\$37,901.29	\$40,700.00	\$2,798.71	6.88%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
FINANCE COURT							
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$1,150.00	\$30,000.00	\$60,930.46	\$30,000.00	(\$30,930.46)	(103.10)%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$900.00	\$21,454.11	\$10,025.76	\$16,000.00	\$5,974.24	37.34%
432-431-5605	JUDGES BOOKS	\$836.89	\$7,306.65	\$10,176.86	\$9,000.00	(\$1,176.86)	(13.08)%
432-431-5713	OTHER EXPENSES	\$0.00	\$272.20	\$1,678.50	\$5,000.00	\$3,321.50	66.43%
432-431-5737	COMPENSATION-PETIT JURORS	\$0.00	\$23,295.55	\$11,180.75	\$10,000.00	(\$1,180.75)	(11.81)%
TOTAL FINANCE COURT		\$2,886.89	\$82,328.51	\$93,992.33	\$70,000.00	(\$23,992.33)	(34.27)%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$14,532.00	\$124,194.00	\$126,944.00	\$127,000.00	\$56.00	0.04%
501-501-5105	SALARY-ENGINEERING STAFF	\$11,159.60	\$64,632.10	\$110,180.72	\$110,000.00	(\$180.72)	(0.16)%
501-501-5110	SALARY-MAINTENANCE STAFF	\$30,607.98	\$197,361.92	\$255,654.74	\$290,000.00	\$34,345.26	11.84%
501-501-5115	SALARY-OFFICE STAFF	\$3,608.40	\$86,548.56	\$58,152.93	\$80,000.00	\$21,847.07	27.31%
501-501-5130	SALARY-FLOOD RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501-501-5150	SALARY-OVERTIME	\$672.53	\$21,487.66	\$7,365.50	\$25,000.00	\$17,634.50	70.54%
501-501-5170	SALARY-FLOOD RELIEF OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501-501-5305	INSURANCE-MEDICAL	\$13,940.00	\$150,516.00	\$157,312.90	\$170,200.00	\$12,887.10	7.57%
501-501-5320	INSURANCE-LIFE	\$55.21	\$566.10	\$633.08	\$700.00	\$66.92	9.56%
501-501-5436	UTILITIES	\$5,969.33	\$28,455.58	\$47,645.78	\$50,000.00	\$2,354.22	4.71%
501-501-5503	MAINTENANCE-EQUIPMENT	\$10,061.54	\$102,311.57	\$128,965.03	\$150,000.00	\$21,034.97	14.02%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$9,780.90	\$59,966.56	\$30,621.36	\$120,000.00	\$89,378.64	74.48%
501-501-5650	OFFICE SUPPLIES	\$212.62	\$2,544.87	\$957.63	\$3,000.00	\$2,042.37	68.08%
501-501-5665	VEHICLE FUEL & OIL	\$13,498.02	\$244,080.09	\$274,206.49	\$280,000.00	\$5,793.51	2.07%
501-501-5733	CONTINGENT PROJECTS	\$0.00	\$0.00	\$3,337.00	\$650,000.00	\$646,663.00	99.49%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,066.00	\$29,100.00	\$34.00	0.12%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$603.79	\$4,178.99	\$1,729.75	\$10,000.00	\$8,270.25	82.70%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$21,988.32	\$164,493.19	\$176,945.92	\$200,000.00	\$23,054.08	11.53%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$49.26	\$3,996.85	\$4,282.54	\$10,000.00	\$5,717.46	57.17%
501-501-5850	OTHER MACHINERY	\$3,495.80	\$184,434.96	\$30,739.45	\$200,000.00	\$169,260.55	84.63%
TOTAL COUNTY HIGHWAY		\$140,235.30	\$1,468,835.00	\$1,444,740.82	\$2,505,000.00	\$1,060,259.18	42.33%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$88,329.93	\$491,708.06	\$747,185.97	\$925,000.00	\$177,814.03	19.22%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$122,457.48	\$16,762.16	\$175,000.00	\$158,237.84	90.42%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$117,994.49	\$0.00	\$75,000.00	\$75,000.00	100.00%
TOTAL COUNTY BRIDGE		\$88,329.93	\$732,160.03	\$763,948.13	\$1,200,000.00	\$436,051.87	36.34%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$6,287.30	\$81,108.96	\$65,481.32	\$90,000.00	\$24,518.68	27.24%
503-501-5150	SALARY-OVERTIME	\$1,428.51	\$5,895.24	\$7,962.33	\$10,000.00	\$2,037.67	20.38%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$4,080.25	\$229,184.89	\$65,690.17	\$160,000.00	\$94,309.83	58.94%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$392,919.97	\$139,812.50	\$400,000.00	\$260,187.50	65.05%
503-501-5770	MAINTENANCE	\$0.00	\$69,169.14	\$106,411.54	\$325,000.00	\$218,588.46	67.26%
TOTAL MATCHING TAX		\$11,796.06	\$778,278.20	\$385,357.86	\$1,000,000.00	\$614,642.14	61.46%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$3,327.72	\$18,403.20	\$16,183.11	\$65,000.00	\$48,816.89	75.10%
TOTAL FLOOD CONTROL		\$3,327.72	\$18,403.20	\$16,183.11	\$65,000.00	\$48,816.89	75.10%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$6,334.96	\$40,792.56	\$55,440.28	\$56,000.00	\$559.72	1.00%
505-501-5150	SALARY-OVERTIME	\$119.34	\$490.80	\$159.12	\$5,000.00	\$4,840.88	96.82%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$0.00	\$27,625.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$0.00	\$24,473.43	\$10,557.94	\$31,000.00	\$20,442.06	65.94%
505-501-5519	WEB PAGE	\$0.00	\$22,250.00	\$291.00	\$4,000.00	\$3,709.00	92.73%
505-501-5523	CONSULTING	\$516.12	\$1,878.81	\$1,904.86	\$2,000.00	\$95.14	4.76%
505-501-5566	SOFTWARE	\$100.00	\$50,148.00	\$28,250.00	\$51,000.00	\$22,750.00	44.61%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$543.00	\$1,000.00	\$457.00	45.70%
505-501-5647	IMAGES	\$0.00	\$60,527.09	\$85,551.41	\$129,000.00	\$43,448.59	33.68%
505-501-5727	FLOOD PLAIN MAPPING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$7,070.42	\$228,185.69	\$182,697.61	\$285,000.00	\$102,302.39	35.90%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$3,644.13	\$18,223.38	\$21,301.53	\$25,000.00	\$3,698.47	14.79%
511-501-5110	SALARY-MAINTENANCE STAFF	\$42,213.52	\$407,022.25	\$338,200.94	\$350,000.00	\$11,799.06	3.37%
511-501-5115	SALARY-OFFICE STAFF	\$721.68	\$4,952.64	\$6,254.56	\$10,000.00	\$3,745.44	37.45%
511-501-5150	SALARY-OVERTIME	\$8,626.46	\$70,819.96	\$93,666.11	\$100,000.00	\$6,333.89	6.33%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$63,472.00	\$62,097.00	\$63,472.00	\$65,000.00	\$1,528.00	2.35%
511-501-5733	CONTINGENT PROJECTS	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$46,410.37	\$499,977.58	\$416,937.37	\$750,000.00	\$333,062.63	44.41%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$48,524.36	\$640,145.15	\$901,544.72	\$1,500,000.00	\$598,455.28	39.90%
TOTAL COUNTY MOTOR FUEL TAX		\$213,612.52	\$1,703,237.96	\$1,841,377.23	\$3,950,000.00	\$2,108,622.77	53.38%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$122,733.95	\$1,900,125.37	\$1,930,630.49	\$2,000,000.00	\$69,369.51	3.47%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$122,733.95	\$1,900,125.37	\$1,930,630.49	\$2,000,000.00	\$69,369.51	3.47%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$13,548.73	\$94,143.89	\$103,384.04	\$100,000.00	(\$3,384.04)	(3.38)%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$0.00	\$1,503.01	\$5,000.00	\$3,496.99	69.94%
522-501-5150	SALARY-OVERTIME	\$1,957.16	\$12,599.28	\$10,064.10	\$15,000.00	\$4,935.90	32.91%
522-501-5403	ENGINEERING SERVICES	\$714.17	\$7,294.94	\$11,320.53	\$15,000.00	\$3,679.47	24.53%
522-501-5623	ENGINEERING SUPPLIES	\$869.07	\$6,049.28	\$14,998.15	\$15,000.00	\$1.85	0.01%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$39,323.66	\$462.97	\$50,000.00	\$49,537.03	99.07%
TOTAL ROAD DISTRICT REVOLVING		\$17,089.13	\$159,411.05	\$141,732.80	\$200,000.00	\$58,267.20	29.13%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$1,600.00	\$7,808.00	\$720,000.00	\$712,192.00	98.92%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$1,600.00	\$7,808.00	\$900,000.00	\$892,192.00	99.13%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$10,445.58	\$92,206.93	\$90,528.36	\$91,007.00	\$478.64	0.53%
601-601-5105	SALARY-ADMINISTRATION	\$21,740.83	\$136,935.57	\$160,208.47	\$178,735.00	\$18,526.53	10.37%
601-601-5115	SALARY-NURSING	\$74,085.60	\$740,520.04	\$670,937.80	\$674,591.00	\$3,653.20	0.54%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$37,553.30	\$361,352.80	\$364,304.92	\$422,341.00	\$58,036.08	13.74%
601-601-5129	SALARY-DENTAL	\$73,916.58	\$690,695.21	\$750,516.99	\$860,419.00	\$109,902.01	12.77%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$4,308.45	\$17,052.78	\$20,000.00	\$2,947.22	14.74%
601-601-5305	INSURANCE-MEDICAL	\$27,113.30	\$323,991.70	\$335,466.10	\$376,380.00	\$40,913.90	10.87%
601-601-5320	INSURANCE-LIFE	\$114.22	\$1,257.15	\$1,310.39	\$1,377.00	\$66.61	4.84%
601-601-5433	DUES	\$1,825.00	\$4,030.00	\$4,179.55	\$3,500.00	(\$679.55)	(19.42)%
601-601-5436	UTILITIES-ELECTRICITY	\$2,707.36	\$26,343.95	\$40,357.65	\$33,000.00	(\$7,357.65)	(22.30)%
601-601-5443	DEATH CERTIFICATE FEES	\$1,300.00	\$14,800.00	\$13,245.97	\$18,000.00	\$4,754.03	26.41%
601-601-5506	MAINTENANCE-BUILDING	\$3,266.00	\$11,386.20	\$39,725.80	\$40,000.00	\$274.20	0.69%
601-601-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$9,093.61	\$5,324.01	\$9,000.00	\$3,675.99	40.84%
601-601-5546	POSTAGE	\$0.00	\$8,129.64	\$8,031.04	\$6,500.00	(\$1,531.04)	(23.55)%
601-601-5563	PRINTING	\$1,420.28	\$17,063.24	\$16,479.71	\$18,000.00	\$1,520.29	8.45%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$18,817.35	\$19,529.38	\$21,000.00	\$1,470.62	7.00%
601-601-5589	UTILITIES-WATER	\$0.00	\$2,697.92	\$4,525.80	\$4,500.00	(\$25.80)	(0.57)%
601-601-5615	DENTAL EXPENSES	\$3,613.12	\$133,859.51	\$113,809.79	\$110,000.00	(\$3,809.79)	(3.46)%
601-601-5635	PUBLIC HEALTH EXPENSES	\$27,320.36	\$167,745.42	\$221,521.00	\$200,000.00	(\$21,521.00)	(10.76)%
601-601-5640	NURSING EXPENSES	\$28,337.20	\$188,659.72	\$239,194.23	\$185,000.00	(\$54,194.23)	(29.29)%
601-601-5657	STATIONARY & SUPPLIES	\$1,342.13	\$5,758.34	\$5,153.72	\$5,000.00	(\$153.72)	(3.07)%
601-601-5713	OTHER EXPENSES	\$0.00	\$1,000.00	\$992.80	\$1,000.00	\$7.20	0.72%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$2,652.46	\$17,682.24	\$16,814.80	\$15,000.00	(\$1,814.80)	(12.10)%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$0.00	\$2,786.54	\$6,022.88	\$4,100.00	(\$1,922.88)	(46.90)%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$609.33	\$4,858.06	\$13,566.62	\$13,000.00	(\$566.62)	(4.36)%
601-601-5835	EQUIPMENT & FURNITURE	\$1,067.87	\$9,016.52	\$9,720.04	\$9,000.00	(\$720.04)	(8.00)%
TOTAL COUNTY HEALTH		\$322,180.52	\$2,994,996.11	\$3,168,520.60	\$3,320,450.00	\$151,929.40	4.58%

	EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$0.00	\$5,245.31	\$5,093.71	\$5,700.00	\$606.29	10.64%
611-611-5115	SALARY-PART TIME NURSE	\$3,093.60	\$29,828.00	\$22,706.40	\$23,205.00	\$498.60	2.15%
611-611-5120	SALARY-SECRETARY	\$3,265.60	\$39,988.80	\$40,820.00	\$39,718.00	(\$1,102.00)	(2.77)%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$699.81	\$8,166.60	\$7,697.39	\$8,364.00	\$666.61	7.97%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$70.00	\$500.00	\$430.00	86.00%
611-611-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$0.00	\$6,200.61	\$7,062.56	\$5,000.00	(\$2,062.56)	(41.25)%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$306.60	\$500.00	\$193.40	38.68%
611-611-5735	MILEAGE	\$0.00	\$323.18	\$544.65	\$300.00	(\$244.65)	(81.55)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$7,059.01	\$89,752.50	\$84,301.31	\$84,487.00	\$185.69	0.22%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$5,963.31	\$51,113.97	\$51,682.02	\$65,208.00	\$13,525.98	20.74%
621-621-5102	SALARY-OFFICE STAFF	\$13,162.62	\$52,888.02	\$88,251.18	\$95,930.00	\$7,678.82	8.00%
621-621-5103	SALARY-EMS SUPERVISORS	\$21,115.17	\$172,521.70	\$188,606.73	\$182,758.00	(\$5,848.73)	(3.20)%
621-621-5105	SALARY-AMBULANCE STAFF	\$318,245.77	\$2,551,564.39	\$2,286,917.64	\$2,550,000.00	\$263,082.36	10.32%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$10,121.62	\$154,497.48	\$265,915.84	\$242,600.00	(\$23,315.84)	(9.61)%
621-621-5305	INSURANCE-MEDICAL	\$60,917.80	\$339,718.68	\$364,027.05	\$401,472.00	\$37,444.95	9.33%
621-621-5320	INSURANCE-LIFE	\$128.27	\$1,379.55	\$1,597.74	\$1,622.00	\$24.26	1.50%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$2,349.31	\$20,234.30	\$19,842.34	\$14,700.00	(\$5,142.34)	(34.98)%
621-621-5406	EMS OPERATIONS CONTRACTS	\$2,045.00	\$11,923.54	\$30,280.05	\$29,600.00	(\$680.05)	(2.30)%
621-621-5459	EMPLOYMENT SERVICES	(\$40.00)	\$930.92	\$507.70	\$2,500.00	\$1,992.30	79.69%
621-621-5506	UTILITIES-STATION	\$8,487.27	\$38,239.53	\$47,632.69	\$40,500.00	(\$7,132.69)	(17.61)%
621-621-5509	MAINTENANCE-EQUIPMENT	\$794.78	\$18,553.29	\$8,605.05	\$12,373.00	\$3,767.95	30.45%
621-621-5513	MAINTENANCE-STATIONS	\$1,224.30	\$18,068.03	\$10,876.90	\$18,000.00	\$7,123.10	39.57%
621-621-5516	MAINTENANCE-AMBULANCES	\$16,027.55	\$69,939.30	\$78,122.65	\$78,400.00	\$277.35	0.35%
621-621-5549	POSTAGE	\$0.00	\$3,849.08	\$3,495.03	\$3,850.00	\$354.97	9.22%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$2,224.50	\$7,863.72	\$13,871.63	\$6,500.00	(\$7,371.63)	(113.41)%
621-621-5615	MEDICAL SUPPLIES	\$18,024.90	\$96,841.39	\$100,487.79	\$84,800.00	(\$15,687.79)	(18.50)%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$624.00	\$1,753.38	\$1,298.05	\$4,500.00	\$3,201.95	71.15%
621-621-5645	SUPPLIES-STATIONS	\$329.99	\$4,265.07	\$7,006.84	\$5,400.00	(\$1,606.84)	(29.76)%
621-621-5650	OFFICE SUPPLIES	\$450.85	\$3,526.79	\$3,991.12	\$4,000.00	\$8.88	0.22%
621-621-5660	UNIFORMS	\$5,685.20	\$21,725.05	\$13,964.27	\$17,650.00	\$3,685.73	20.88%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$3,115.00	\$4,300.00	\$1,185.00	27.56%
621-621-5665	VEHICLE FUEL	\$10,112.52	\$74,738.41	\$71,798.20	\$72,000.00	\$201.80	0.28%
621-621-5775	TRAVEL & TRAINING	\$380.00	\$22,692.65	\$20,977.18	\$31,350.00	\$10,372.82	33.09%
621-621-5805	EQUIPMENT	\$968.35	\$2,319.02	\$2,063.85	\$5,250.00	\$3,186.15	60.69%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$8,382.30	\$15,891.60	\$5,000.00	(\$10,891.60)	(217.83)%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$2,383.42	\$0.00	\$2,300.00	\$2,300.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$55.92	\$0.00	\$3,000.00	\$3,000.00	100.00%
621-621-5857	EQUIPMENT-DURABLE	\$0.00	\$188,092.23	\$7,807.78	\$31,000.00	\$23,192.22	74.81%
621-621-5860	EQUIPMENT-OFFICE	\$190.73	\$4,731.54	\$3,983.52	\$5,000.00	\$1,016.48	20.33%
621-621-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
621-621-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$21,818.89	\$16,365.00	\$16,365.00	\$0.00	0.00%
TOTAL AMBULANCE SERVICE		\$499,533.81	\$4,166,611.56	\$3,928,982.44	\$4,237,928.00	\$308,945.56	7.29%

		EXPENDITURES M/E 11/30/2019	12/1/2017-11/30/2018 EXPENDITURES	12/1/2018-11/30/2019 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$511,095.32	\$0.00	\$515,000.00	\$515,000.00	100.00%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$511,095.32	\$0.00	\$515,000.00	\$515,000.00	100.00%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$318.00	\$318.00	\$320.00	\$2.00	0.63%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$455,000.00	\$470,000.00	\$470,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$135,950.00	\$126,700.00	\$126,700.00	\$0.00	0.00%
TOTAL BOND REPAYMENT		\$0.00	\$591,268.00	\$597,018.00	\$597,020.00	\$2.00	0.00%
JAIL BOND REPAYMENT							
802-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$0.00	\$392,198.59	\$392,200.00	\$1.41	0.00%
802-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$248,402.77	\$248,410.00	\$7.23	0.00%
TOTAL JAIL BOND REPAYMENT		\$0.00	\$0.00	\$640,601.36	\$640,610.00	\$8.64	0.00%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	\$0.00	\$1,273.96	\$0.00	\$5,000.00	\$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$75.12	\$127,001.91	\$57,534.29	\$100,000.00	\$42,465.71	42.47%
TOTAL JAIL COMMISSARY		\$75.12	\$128,275.87	\$57,534.29	\$105,000.00	\$47,465.71	45.21%
TOTAL COUNTY FUNDS		\$4,238,030.00	\$48,950,986.34	\$60,731,837.79	\$71,785,964.00	\$11,054,126.21	15.40%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$112.05	\$134,449.37	\$132,686.35	\$134,000.00	\$1,313.65	0.98%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$438.77	\$526,706.13	\$519,550.75	\$525,000.00	\$5,449.25	1.04%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$433.03	\$6,742.44	\$6,673.86	\$0.00	(\$6,673.86)	0.00%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$14,900.00	\$0.00	(\$14,900.00)	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$3,367.62	\$5,067.71	\$0.00	(\$5,067.71)	0.00%
945-999-5915	DISTRIBUTIONS-CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$3,046.65	\$64,898.90	\$68,053.99	\$0.00	(\$68,053.99)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$11,103.59	\$0.00	\$0.00	\$0.00	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$4,030.50	\$747,268.05	\$746,932.66	\$659,001.00	(\$87,931.66)	(13.34)%
TOTAL ALL FUNDS		\$4,242,060.50	\$49,698,254.39	\$61,478,770.45	\$72,444,965.00	\$10,966,194.55	15.14%