

Adams County, IL
BUDGET AND EXPENDITURES REPORT
MONTH ENDING NOVEMBER 30, 2020

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$5,706.00	\$81,291.17	\$75,638.00	\$81,770.00	\$6,132.00	7.50%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$4,501.62	\$47,705.12	\$52,861.06	\$49,595.00	(\$3,266.06)	(6.59)%
001-001-5110	SALARY-OFFICE STAFF	\$5,257.72	\$48,008.00	\$64,018.67	\$66,414.00	\$2,395.33	3.61%
001-001-5305	INSURANCE-MEDICAL	\$1,483.08	\$1,374,614.41	\$1,457,900.00	\$1,300,000.00	(\$157,900.00)	(12.15)%
001-001-5320	INSURANCE-LIFE	\$0.00	\$7,290.98	\$5,770.06	\$6,000.00	\$229.94	3.83%
001-001-5413	AUDIT-COUNTY	\$0.00	\$35,500.00	\$41,575.00	\$39,000.00	(\$2,575.00)	(6.60)%
001-001-5433	DUES	\$219.00	\$4,765.00	\$1,088.00	\$3,000.00	\$1,912.00	63.73%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$889.92	\$28,958.06	\$3,650.42	\$15,000.00	\$11,349.58	75.66%
001-001-5566	PAYROLL SERVICES	\$4,693.15	\$44,237.04	\$61,950.41	\$61,000.00	(\$950.41)	(1.56)%
001-001-5650	OFFICE SUPPLIES	\$1,533.75	\$7,302.43	\$5,817.53	\$6,000.00	\$182.47	3.04%
001-001-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	\$171.50	\$7,763.13	\$6,753.68	\$4,000.00	(\$2,753.68)	(68.84)%
001-001-5735	MILEAGE-COUNTY BOARD	\$69.00	\$1,064.35	\$642.90	\$1,000.00	\$357.10	35.71%
001-001-5890	TAX ANTICIPATION LOAN-PRINCIPAL PAYMENTS	\$0.00	\$2,500,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	0.00%
001-001-5891	TAX ANTICIPATION LOAN-INTEREST PAYMENTS	\$0.00	\$13,664.38	\$11,068.32	\$10,000.00	(\$1,068.32)	(10.68)%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$0.00	\$75,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$2,000.00	\$1,500.00	\$2,000.00	\$500.00	25.00%
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	\$10,000.00	\$12,500.00	\$10,000.00	(\$2,500.00)	(25.00)%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$10,000.00	\$12,500.00	\$10,000.00	(\$2,500.00)	(25.00)%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$150,000.00	\$400,000.00	\$583,000.00	\$0.00	(\$583,000.00)	0.00%
001-001-5995	TRANSFER TO BOND REPAYMENT FUND-ABATE TAX	\$0.00	\$592,000.00	\$597,500.00	\$600,000.00	\$2,500.00	0.42%
001-001-5997	AVIATION FUEL SALES TAX DISTRIBUTIONS	\$0.00	\$0.00	\$25,204.36	\$35,500.00	\$10,295.64	29.00%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$1,500.80	\$1,500.80	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$174,524.74	\$5,328,220.72	\$5,137,995.06	\$4,418,836.80	(\$719,158.26)	(16.27)%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$18,355.46	\$6,150.00	\$19,855.46	\$24,000.00	\$4,144.54	17.27%
001-002-5815	COURTHOUSE-ROOF, DRYVIT, MOWER	\$0.00	\$0.00	\$140,585.00	\$120,000.00	(\$20,585.00)	(17.15)%
001-002-5847	COUNTY CLERK- VOTE TABULATORS	\$0.00	\$0.00	\$59,800.00	\$60,000.00	\$200.00	0.33%
001-002-5873	SHERIFF - CAR PURCHASES	\$71,870.24	\$74,000.00	\$175,181.04	\$175,000.00	(\$181.04)	(0.10)%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$90,225.70	\$80,150.00	\$395,421.50	\$379,000.00	(\$16,421.50)	(4.33)%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$264,750.44	\$5,408,370.72	\$5,533,416.56	\$4,797,836.80	(\$735,579.76)	(15.33)%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,984.00	\$49,753.60	\$51,792.00	\$51,210.00	(\$582.00)	(1.14)%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$8,275.20	\$79,723.20	\$106,112.10	\$107,932.00	\$1,819.90	1.69%
001-103-5150	SALARY-OVERTIME	\$97.86	\$1,915.05	\$2,869.49	\$3,000.00	\$130.51	4.35%
001-103-5436	UTILITIES	\$66,357.74	\$100,264.07	\$272,559.80	\$250,000.00	(\$22,559.80)	(9.02)%
001-103-5506	MAINTENANCE-COURTHOUSE	\$14,833.90	\$21,396.74	\$38,814.47	\$50,000.00	\$11,185.53	22.37%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$450.00	\$10,867.08	\$16,932.68	\$7,000.00	(\$9,932.68)	(141.90)%
001-103-5583	DOCUMENT DESTRUCTION	\$0.00	\$1,215.00	\$950.40	\$1,000.00	\$49.60	4.96%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$7,351.20	\$52,206.83	\$47,904.51	\$50,000.00	\$2,095.49	4.19%
TOTAL COURTHOUSE MAINTENANCE		\$101,349.90	\$317,341.57	\$537,935.45	\$520,142.00	(\$17,793.45)	(3.42)%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$3,192.31	\$25,679.52	\$23,774.01	\$26,118.00	\$2,343.99	8.97%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$10,230.79	\$96,302.42	\$130,938.76	\$131,000.00	\$61.24	0.05%
001-104-5509	SUPPORT-EAST	\$0.00	\$5,842.89	\$10,054.83	\$7,000.00	(\$3,054.83)	(43.64)%
001-104-5526	WEBSITE MAINTENANCE	\$0.00	\$0.00	\$4,150.00	\$4,000.00	(\$150.00)	(3.75)%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,421.30	\$39,273.21	\$41,250.40	\$40,000.00	(\$1,250.40)	(3.13)%
001-104-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$0.00	\$3,969.53	\$5,193.24	\$4,000.00	(\$1,193.24)	(29.83)%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$16,844.40	\$171,067.57	\$215,361.24	\$212,218.00	(\$3,143.24)	(1.48)%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,922.77	\$63,411.45	\$66,457.41	\$63,996.00	(\$2,461.41)	(3.85)%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$3,679.93	\$38,530.60	\$42,238.24	\$39,500.00	(\$2,738.24)	(6.93)%
001-111-5105	SALARY-DEPUTIES	\$12,507.71	\$124,416.15	\$140,736.39	\$137,400.00	(\$3,336.39)	(2.43)%
001-111-5150	SALARY-OVERTIME	\$342.60	\$1,827.61	\$388.42	\$3,500.00	\$3,111.58	88.90%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$449.53	\$532.36	\$450.00	(\$82.36)	(18.30)%
001-111-5549	POSTAGE	\$4,201.16	\$9,998.07	\$6,158.88	\$7,000.00	\$841.12	12.02%
001-111-5566	CONSULTANT FEE	\$0.00	\$0.00	\$2,749.20	\$2,749.20	\$0.00	0.00%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$1,080.60	\$8,087.23	\$7,088.44	\$8,500.00	\$1,411.56	16.61%
001-111-5657	STATIONERY & PRINTED FORMS	\$499.56	\$5,424.36	\$3,977.61	\$3,150.00	(\$827.61)	(26.27)%
001-111-5713	OTHER EXPENSES	\$0.00	\$1,450.00	\$700.00	\$500.00	(\$200.00)	(40.00)%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$927.78	\$386.09	\$750.00	\$363.91	48.52%
001-111-5775	TRAINING	\$0.00	\$1,746.73	\$308.48	\$1,000.00	\$691.52	69.15%
TOTAL COUNTY CLERK		\$27,234.33	\$256,269.51	\$271,721.52	\$268,995.20	(\$2,726.32)	(1.01)%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$33,853.53	\$33,235.66	\$65,782.79	\$60,000.00	(\$5,782.79)	(9.64)%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$13,899.40	\$655.00	\$14,554.40	\$1,500.00	(\$13,054.40)	(870.29)%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$1,477.03	\$2,643.69	\$4,276.28	\$3,000.00	(\$1,276.28)	(42.54)%
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	\$14,955.00	\$24,315.00	\$15,000.00	(\$9,315.00)	(62.10)%
001-121-5556	ELECTION SYSTEM CONTRACT	\$0.00	\$40,817.41	\$61,741.06	\$50,000.00	(\$11,741.06)	(23.48)%
001-121-5563	PUBLISHING	\$3,283.03	\$13,006.74	\$28,913.70	\$15,000.00	(\$13,913.70)	(92.76)%
001-121-5569	RENT-POLLING PLACES	\$5,025.00	\$6,450.00	\$11,025.00	\$11,000.00	(\$25.00)	(0.23)%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$476.63	\$3,739.48	\$5,779.15	\$3,000.00	(\$2,779.15)	(92.64)%
001-121-5623	ELECTION SUPPLIES	\$2,819.54	\$33,914.03	\$50,419.68	\$14,000.00	(\$36,419.68)	(260.14)%
001-121-5713	OTHER EXPENSES	\$0.00	\$20.00	\$963.37	\$500.00	(\$463.37)	(92.67)%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$471.23	\$1,455.27	\$2,062.52	\$1,500.00	(\$562.52)	(37.50)%
001-121-5775	TRAINING-ELECTION JUDGES	\$2,660.00	\$538.15	\$2,660.00	\$2,000.00	(\$660.00)	(33.00)%
TOTAL COUNTY CLERK - ELECTIONS		\$63,965.39	\$151,430.43	\$272,492.95	\$180,500.00	(\$91,992.95)	(50.97)%

		<u>EXPENDITURES M/E 11/30/2020</u>	<u>12/1/2018-11/30/2019 EXPENDITURES</u>	<u>12/1/2019-11/30/2020 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$9,201.76	\$109,432.38	\$116,104.85	\$113,000.00	(\$3,104.85)	(2.75)%
001-131-5563	PRINTING & PUBLISHING	\$711.49	\$500.00	\$711.49	\$500.00	(\$211.49)	(42.30)%
001-131-5650	OFFICE SUPPLIES	\$180.93	\$2,680.80	\$1,426.96	\$2,800.00	\$1,373.04	49.04%
001-131-5655	REVENUE STAMPS	\$0.00	\$175,287.00	\$0.00	\$180,000.00	\$180,000.00	100.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$422.46	\$0.00	\$500.00	\$500.00	100.00%
TOTAL COUNTY RECORDER		\$10,094.18	\$288,322.64	\$118,243.30	\$296,800.00	\$178,556.70	60.16%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,592.20	\$58,528.05	\$59,698.60	\$59,699.00	\$0.40	0.00%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,876.04	\$46,598.29	\$50,025.11	\$45,042.00	(\$4,983.11)	(11.06)%
001-141-5105	SALARY-DEPUTIES	\$8,056.58	\$100,428.89	\$104,364.85	\$98,822.00	(\$5,542.85)	(5.61)%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,045.00	\$1,253.38	\$1,100.00	(\$153.38)	(13.94)%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$12,688.00	\$7,645.00	\$6,750.00	(\$895.00)	(13.26)%
001-141-5650	OFFICE SUPPLIES	\$0.00	\$488.82	\$15.00	\$635.00	\$620.00	97.64%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$462.35	\$64.63	\$65.00	\$0.37	0.57%
TOTAL COUNTY TREASURER		\$16,524.82	\$220,239.40	\$223,066.57	\$212,113.00	(\$10,953.57)	(5.16)%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$1,864.56	\$321.75	\$2,500.00	\$2,178.25	87.13%
001-151-5150	SALARY-OVERTIME	\$0.00	\$442.80	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,111.68	\$1,167.26	\$1,500.00	\$332.74	22.18%
001-151-5549	POSTAGE	\$4,200.00	\$16,290.32	\$15,961.14	\$16,000.00	\$38.86	0.24%
001-151-5563	PRINTING & PUBLISHING	\$1,225.69	\$7,816.75	\$9,310.94	\$8,000.00	(\$1,310.94)	(16.39)%
001-151-5650	OFFICE SUPPLIES	\$150.04	\$972.81	\$1,431.23	\$1,525.00	\$93.77	6.15%
TOTAL COUNTY COLLECTOR		\$5,575.73	\$28,498.92	\$28,192.32	\$31,525.00	\$3,332.68	10.57%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$5,099.70	\$65,282.11	\$67,296.10	\$67,296.00	(\$0.10)	0.00%
001-161-5105	SALARY-CLERKS	\$7,861.00	\$96,889.42	\$102,715.36	\$102,716.00	\$0.64	0.00%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$70.00	\$35.00	\$100.00	\$65.00	65.00%
001-161-5433	DUES	\$0.00	\$0.00	\$355.00	\$700.00	\$345.00	49.29%
001-161-5443	FEE APPRAISALS	\$550.00	\$450.00	\$550.00	\$1,500.00	\$950.00	63.33%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-161-5549	POSTAGE	\$0.00	\$4,997.50	\$5,000.00	\$5,000.00	\$0.00	0.00%
001-161-5563	PRINTING & PUBLISHING	\$1,375.00	\$30,745.62	\$13,393.07	\$13,500.00	\$106.93	0.79%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$12,438.01	\$13,874.73	\$16,000.00	\$2,125.27	13.28%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$3,986.83	\$2,963.69	\$3,000.00	\$36.31	1.21%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$1,550.12	\$58.17	\$1,240.00	\$1,181.83	95.31%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$23.24	\$20.79	\$100.00	\$79.21	79.21%
001-161-5775	TRAINING	\$0.00	\$1,155.00	\$1,320.00	\$1,500.00	\$180.00	12.00%
TOTAL SUPERVISOR OF ASSESSMENTS		\$14,885.70	\$217,587.85	\$207,581.91	\$213,052.00	\$5,470.09	2.57%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,649.04	\$21,437.52	\$21,437.52	\$21,438.00	\$0.48	0.00%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$283.71	\$399.74	\$283.71	\$300.00	\$16.29	5.43%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$126.94	\$0.00	\$100.00	\$100.00	100.00%
001-171-5775	TRAINING	\$0.00	\$343.40	\$265.00	\$915.00	\$650.00	71.04%
TOTAL BOARD OF REVIEW		\$1,932.75	\$22,307.60	\$22,286.23	\$23,053.00	\$766.77	3.33%

		<u>EXPENDITURES M/E 11/30/2020</u>	<u>12/1/2018-11/30/2019 EXPENDITURES</u>	<u>12/1/2019-11/30/2020 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
CORONER							
001-201-5100	SALARY-CORONER	\$3,705.48	\$48,171.24	\$48,171.24	\$50,024.00	\$1,852.76	3.70%
001-201-5105	SALARY-DEPUTY	\$576.92	\$1,243.84	\$7,499.96	\$7,500.00	\$0.04	0.00%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$1,950.00	\$39,680.00	\$28,230.00	\$40,000.00	\$11,770.00	29.43%
001-201-5115	SALARY-SECRETARY	\$1,352.40	\$16,892.76	\$17,581.36	\$16,744.00	(\$837.36)	(5.00)%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$220.93	\$3,567.49	\$2,841.62	\$3,300.00	\$458.38	13.89%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$89.30	\$620.28	\$1,786.65	\$400.00	(\$1,386.65)	(346.66)%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$12,591.00	\$80,440.10	\$92,002.33	\$80,000.00	(\$12,002.33)	(15.00)%
001-201-5650	OFFICE SUPPLIES	\$1,231.88	\$625.27	\$2,440.58	\$500.00	(\$1,940.58)	(388.12)%
001-201-5705	INDIGENT BURIALS	\$0.00	\$5,135.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
001-201-5775	TRAINING	\$0.00	\$2,980.31	\$345.50	\$1,600.00	\$1,254.50	78.41%
TOTAL CORONER		\$21,717.91	\$199,356.29	\$205,399.24	\$204,568.00	(\$831.24)	(0.41)%
EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,393.60	\$55,181.88	\$58,215.39	\$56,285.00	(\$1,930.39)	(3.43)%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$235.18	\$5,506.69	\$9,169.18	\$6,600.00	(\$2,569.18)	(38.93)%
001-211-5453	GENERATOR FUEL	\$799.99	\$400.31	\$799.99	\$700.00	(\$99.99)	(14.28)%
001-211-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$5,059.56	\$4,516.38	\$5,000.00	\$483.62	9.67%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$3,285.10	\$3,285.10	\$3,300.00	\$14.90	0.45%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$1,758.10	\$2,074.71	\$7,302.19	\$4,200.00	(\$3,102.19)	(73.86)%
001-211-5645	OPERATING SUPPLIES	\$229.55	\$2,901.04	\$4,049.36	\$1,250.00	(\$2,799.36)	(223.95)%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$1,314.00	\$404.16	\$1,500.00	\$1,095.84	73.06%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$1,190.00	\$500.00	(\$690.00)	(138.00)%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$75.00	\$435.17	\$300.00	(\$135.17)	(45.06)%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$230.67	\$54.00	\$900.00	\$846.00	94.00%
001-211-5735	TRAVEL AND MILEAGE	\$170.68	\$4,358.74	\$1,907.46	\$4,000.00	\$2,092.54	52.31%
001-211-5775	TRAINING & EXERCISES	\$0.00	\$3,345.57	\$161.05	\$3,000.00	\$2,838.95	94.63%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$7,839.80	\$83,733.27	\$91,489.43	\$87,535.00	(\$3,954.43)	(4.52)%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$5,023.84	\$86,364.48	\$75,528.41	\$66,612.00	(\$8,916.41)	(13.39)%
001-221-5210	SALARY-DISPATCHERS	\$26,841.34	\$216,832.56	\$220,797.07	\$230,738.00	\$9,940.93	4.31%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$3,748.61	\$32,730.61	\$30,196.75	\$30,000.00	(\$196.75)	(0.66)%
001-221-5315	INSURANCE-MEDICAL	\$5,255.42	\$64,676.87	\$76,829.38	\$59,000.00	(\$17,829.38)	(30.22)%
001-221-5320	INSURANCE-LIFE	\$53.45	\$503.04	\$478.94	\$800.00	\$321.06	40.13%
001-221-5325	I.A.M. PENSION	\$163.68	\$1,726.56	\$1,905.26	\$2,500.00	\$594.74	23.79%
001-221-5509	MAINTENANCE-EQUIPMENT, RMS	\$0.00	\$0.00	\$5,284.78	\$5,000.00	(\$284.78)	(5.70)%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$738.00	\$800.00	\$62.00	7.75%
TOTAL 911		\$41,086.34	\$402,834.12	\$411,758.59	\$395,450.00	(\$16,308.59)	(4.12)%
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$6,040.02	\$76,981.03	\$84,560.28	\$78,520.00	(\$6,040.28)	(7.69)%
001-231-5103	SALARY-CHIEF DEPUTY	\$8,847.92	\$143,153.86	\$139,967.92	\$154,960.00	\$14,992.08	9.67%
001-231-5105	SALARY-CLERICAL STAFF	\$6,368.96	\$79,216.28	\$86,408.64	\$81,582.00	(\$4,826.64)	(5.92)%
001-231-5107	SALARY-SERGEANTS	\$28,430.14	\$347,890.07	\$375,996.13	\$354,328.00	(\$21,668.13)	(6.12)%
001-231-5110	SALARY-LAW ENFORCEMENT	\$96,355.71	\$1,109,132.53	\$1,141,948.38	\$1,043,007.00	(\$98,941.38)	(9.49)%
001-231-5117	SALARY-TASK FORCE STAFF	\$1,482.00	\$5,016.00	\$10,231.50	\$7,000.00	(\$3,231.50)	(46.16)%
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	\$2,380.78	\$46,866.01	\$35,276.39	\$50,000.00	\$14,723.61	29.45%
001-231-5155	SALARY-HOLIDAY PAY	\$25,660.35	\$38,322.85	\$33,430.71	\$38,000.00	\$4,569.29	12.02%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$4,285.38	\$49,915.72	\$62,092.20	\$45,000.00	(\$17,092.20)	(37.98)%
001-231-5579	UTILITIES-CELL PHONES	\$4,878.53	\$23,407.26	\$24,392.32	\$26,725.00	\$2,332.68	8.73%
001-231-5603	AMMUNITION	\$0.00	\$6,144.77	\$5,394.24	\$5,000.00	(\$394.24)	(7.88)%
001-231-5650	OFFICE SUPPLIES	\$574.64	\$19,108.74	\$21,455.80	\$19,500.00	(\$1,955.80)	(10.03)%
001-231-5660	UNIFORMS	\$6,154.24	\$9,286.57	\$32,885.37	\$21,000.00	(\$11,885.37)	(56.60)%
001-231-5665	VEHICLE FUEL	\$7,285.12	\$108,419.40	\$89,320.12	\$95,000.00	\$5,679.88	5.98%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$1,469.71	\$397.47	\$1,000.00	\$602.53	60.25%
001-231-5725	HIREBACK EXPENSES-US MARSHALL	\$241.23	\$25,428.10	\$20,940.31	\$25,000.00	\$4,059.69	16.24%
001-231-5775	TRAINING	\$6,984.00	\$7,629.35	\$17,538.19	\$10,000.00	(\$7,538.19)	(75.38)%
001-231-5780	TRAINING-GUN CLUB REIMBURSEMENT	\$0.00	\$3,990.00	\$3,600.00	\$4,000.00	\$400.00	10.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$205,969.02	\$2,105,378.25	\$2,189,835.97	\$2,063,622.00	(\$126,213.97)	(6.12)%

	EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$31,452.74	\$404,609.16	\$412,892.90	\$424,433.00	\$11,540.10	2.72%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$188.80	\$5,060.02	\$3,495.87	\$4,750.00	\$1,254.13	26.40%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$31,641.54	\$409,669.18	\$416,388.77	\$429,183.00	\$12,794.23	2.98%
COUNTY SHERIFF - MERIT COMMISSION							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$7,099.00	\$6,100.00	\$7,100.00	\$1,000.00	14.08%
001-251-5443	TESTING	\$1,135.00	\$794.88	\$2,064.19	\$2,000.00	(\$64.19)	(3.21)%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$1,135.00	\$7,893.88	\$8,164.19	\$9,100.00	\$935.81	10.28%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,670.40	\$62,456.08	\$63,602.92	\$59,946.00	(\$3,656.92)	(6.10)%
001-261-5713	S.A.F.E. EXPENSES	\$17,288.83	\$0.00	\$22,496.61	\$22,500.00	\$3.39	0.02%
TOTAL COUNTY SHERIFF - S.A.F.E. PROGRAM		\$21,959.23	\$62,456.08	\$86,099.53	\$82,446.00	(\$3,653.53)	(4.43)%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5100	SALARY-ANIMAL WARDEN	\$2,776.10	\$34,398.48	\$35,832.64	\$34,944.00	(\$888.64)	(2.54)%
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,859.30	\$1,869.92	\$2,000.00	\$130.08	6.50%
001-271-5539	ANIMAL HOUSING	\$134.22	\$5,128.26	\$5,765.81	\$5,000.00	(\$765.81)	(15.32)%
001-271-5713	OTHER EXPENSES	\$0.00	\$0.00	\$3,591.86	\$5,000.00	\$1,408.14	28.16%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$3,054.16	\$41,386.04	\$47,060.23	\$46,944.00	(\$116.23)	(0.25)%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,694.42	\$58,868.04	\$65,127.99	\$60,532.00	(\$4,595.99)	(7.59)%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$24,709.60	\$199,653.30	\$226,268.76	\$151,196.00	(\$75,072.76)	(49.65)%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$96,435.10	\$994,695.90	\$1,167,638.09	\$1,086,759.00	(\$80,879.09)	(7.44)%
001-301-5115	SALARY-INMATE TRANSPORT	\$3,311.75	\$13,132.45	\$16,772.04	\$20,000.00	\$3,227.96	16.14%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$26,561.38	\$29,360.31	\$141,591.25	\$40,000.00	(\$101,591.25)	(253.98)%
001-301-5155	SALARY-HOLIDAY PAY	\$30,575.51	\$14,296.40	\$42,895.19	\$7,000.00	(\$35,895.19)	(512.79)%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$8,437.33	\$8,721.95	\$10,000.00	\$1,278.05	12.78%
001-301-5529	MEDICAL-INMATE CARE	\$30,553.54	\$190,709.05	\$125,280.37	\$210,000.00	\$84,719.63	40.34%
001-301-5630	INMATE FOOD & SUPPLIES	\$57,815.41	\$294,155.54	\$187,239.46	\$315,000.00	\$127,760.54	40.56%
001-301-5637	JAIL OPERATING SUPPLIES	\$10,482.81	\$25,343.10	\$23,761.07	\$25,000.00	\$1,238.93	4.96%
001-301-5775	TRAINING & SCHOOLS	\$4,244.70	\$10,578.09	\$12,692.13	\$8,000.00	(\$4,692.13)	(58.65)%
001-301-5783	INMATE TRANSPORT	\$170.42	\$15,531.97	\$13,071.42	\$12,000.00	(\$1,071.42)	(8.93)%
TOTAL COUNTY SHERIFF - JAIL		\$289,554.64	\$1,854,761.48	\$2,031,059.72	\$1,945,487.00	(\$85,572.72)	(4.40)%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$7,538.46	\$81,705.68	\$77,459.88	\$81,924.00	\$4,464.12	5.45%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$5,322.44	\$66,569.88	\$69,191.72	\$67,902.00	(\$1,289.72)	(1.90)%
001-311-5110	SALARY-PROBATION OFFICERS	\$58,900.27	\$674,454.23	\$789,997.75	\$813,738.00	\$23,740.25	2.92%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,196.16	\$13,695.47	\$14,774.49	\$15,430.00	\$655.51	4.25%
001-311-5115	SALARY-SECRETARIES	\$4,907.00	\$73,280.58	\$64,328.74	\$61,789.00	(\$2,539.74)	(4.11)%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$0.00	\$4,672.26	\$3,672.48	\$8,000.00	\$4,327.52	54.09%
TOTAL PROBATION DEPT		\$77,864.33	\$914,378.10	\$1,019,425.06	\$1,048,783.00	\$29,357.94	2.80%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$5,093.46	\$63,990.99	\$66,214.98	\$64,947.00	(\$1,267.98)	(1.95)%
001-321-5105	SALARY-DETENTION OFFICERS	\$75,138.54	\$942,007.64	\$976,478.87	\$963,575.00	(\$12,903.87)	(1.34)%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,259.86	\$113,779.60	\$107,855.68	\$116,189.00	\$8,333.32	7.17%
001-321-5115	SALARY-PART-TIME STAFF	\$8,216.48	\$90,928.92	\$100,959.30	\$88,553.00	(\$12,406.30)	(14.01)%
001-321-5150	SALARY-OVERTIME	\$1,528.43	\$29,864.66	\$23,515.47	\$30,000.00	\$6,484.53	21.62%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$0.00	\$21,794.27	\$21,535.50	\$22,000.00	\$464.50	2.11%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$3,631.79	\$25,570.40	\$22,001.99	\$27,000.00	\$4,998.01	18.51%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$0.00	\$2.98	\$500.00	\$497.02	99.40%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$66.80	\$2,860.62	\$1,895.64	\$3,000.00	\$1,104.36	36.81%
001-321-5506	MAINTENANCE-JDC BUILDING	\$389.40	\$20,565.63	\$75,961.31	\$78,250.00	\$2,288.69	2.92%
001-321-5529	MEDICAL EXPENSE-JDC	\$617.89	\$3,525.19	\$3,218.10	\$4,000.00	\$781.90	19.55%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$969.19	\$11,316.41	\$7,258.16	\$6,000.00	(\$1,258.16)	(20.97)%
001-321-5539	PEST CONTROL	\$0.00	\$926.77	\$672.16	\$1,000.00	\$327.84	32.78%
001-321-5583	TRASH REMOVAL	\$0.00	\$2,810.19	\$3,363.69	\$3,000.00	(\$363.69)	(12.12)%
001-321-5589	UTILITIES-WATER	\$199.52	\$0.00	\$7,568.33	\$4,000.00	(\$3,568.33)	(89.21)%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$110.16	\$500.00	\$389.84	77.97%
001-321-5630	FOOD-JDC	\$7,328.96	\$51,070.34	\$47,706.52	\$50,000.00	\$2,293.48	4.59%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$706.34	\$15,400.64	\$11,825.84	\$12,000.00	\$174.16	1.45%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$29.96	\$541.60	\$365.95	\$1,000.00	\$634.05	63.41%
001-321-5650	OFFICE SUPPLIES-JDC	\$210.89	\$2,360.59	\$2,373.91	\$2,000.00	(\$373.91)	(18.70)%
001-321-5665	VEHICLE EXPENSES-JDC	\$205.63	\$6,614.22	\$2,532.04	\$3,500.00	\$967.96	27.66%
001-321-5715	FACT GRANT EXPENSES-JDC	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$1,261.88	\$901.30	\$500.00	(\$401.30)	(80.26)%
001-321-5735	MILEAGE-JDC	\$0.00	\$397.64	\$0.00	\$500.00	\$500.00	100.00%
001-321-5775	TRAINING-JDC	\$0.00	\$821.26	\$360.04	\$1,000.00	\$639.96	64.00%
TOTAL JUVENILE DETENTION CENTER		\$112,593.14	\$1,408,409.46	\$1,484,677.92	\$1,484,514.00	(\$163.92)	(0.01)%

		<u>EXPENDITURES M/E 11/30/2020</u>	<u>12/1/2018-11/30/2019 EXPENDITURES</u>	<u>12/1/2019-11/30/2020 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$13,766.14	\$171,683.08	\$175,951.23	\$173,745.00	(\$2,206.23)	(1.27)%
001-401-5105	SALARY-LEGAL STAFF	\$40,392.85	\$485,250.72	\$529,107.24	\$524,408.00	(\$4,699.24)	(0.90)%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$5,361.34	\$42,420.56	\$46,248.80	\$43,693.00	(\$2,555.80)	(5.85)%
001-401-5115	SALARY-OFFICE STAFF	\$23,188.61	\$272,097.77	\$296,102.56	\$284,678.00	(\$11,424.56)	(4.01)%
001-401-5150	SALARY-OVERTIME	\$564.57	\$2,057.95	\$1,474.16	\$2,000.00	\$525.84	26.29%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$24,000.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$3,703.70	\$2,198.60	\$3,000.00	\$801.40	26.71%
001-401-5446	FOREIGN SERVICE	\$131.72	\$3,208.40	\$3,725.23	\$4,000.00	\$274.77	6.87%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$14,751.00	\$15,489.00	\$15,500.00	\$11.00	0.07%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$240.54	\$6,474.77	\$4,065.57	\$7,000.00	\$2,934.43	41.92%
001-401-5549	POSTAGE	\$4,024.60	\$4,999.30	\$4,035.50	\$4,000.00	(\$35.50)	(0.89)%
001-401-5605	LIBRARY BOOKS	\$1,148.78	\$13,095.39	\$12,387.36	\$10,800.00	(\$1,587.36)	(14.70)%
001-401-5650	OFFICE SUPPLIES	\$1,895.09	\$11,660.62	\$11,824.17	\$8,000.00	(\$3,824.17)	(47.80)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$6,157.60	\$19,740.18	\$16,639.30	\$16,500.00	(\$139.30)	(0.84)%
TOTAL STATES ATTORNEY		\$96,871.84	\$1,075,143.44	\$1,147,248.72	\$1,125,324.00	(\$21,924.72)	(1.95)%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$12,389.55	\$154,515.42	\$158,356.21	\$156,371.00	(\$1,985.21)	(1.27)%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$28,276.92	\$307,692.47	\$352,182.60	\$371,386.00	\$19,203.40	5.17%
001-411-5110	SALARY-OFFICE MANAGER	\$5,825.60	\$73,628.80	\$75,704.00	\$75,720.00	\$16.00	0.02%
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	\$34.34	\$100.00	\$65.66	65.66%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$1,892.65	\$2,406.07	\$4,034.52	\$2,000.00	(\$2,034.52)	(101.73)%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$159.95	\$100.00	(\$59.95)	(59.95)%
001-411-5605	BOOKS & PUBLICATONS	\$495.67	\$4,388.94	\$5,159.21	\$4,500.00	(\$659.21)	(14.65)%
001-411-5650	OFFICE SUPPLIES	\$255.53	\$4,162.51	\$3,612.40	\$3,500.00	(\$112.40)	(3.21)%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$1,996.70	\$518.42	\$1,680.00	\$1,161.58	69.14%
001-411-5723	CASE INVESTIGATIONS	\$2,046.00	\$1,540.00	\$2,046.00	\$1,900.00	(\$146.00)	(7.68)%
001-411-5727	OTHER EXPENSES	\$1,500.00	\$12,000.00	\$6,750.00	\$6,000.00	(\$750.00)	(12.50)%
001-411-5735	MILEAGE-PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	100.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00%
001-411-5775	TRAINING	\$0.00	\$1,475.00	\$1,390.00	\$2,000.00	\$610.00	30.50%
TOTAL PUBLIC DEFENDER		\$52,681.92	\$563,805.91	\$610,347.65	\$626,177.00	\$15,829.35	2.53%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,776.00	\$60,840.00	\$62,088.00	\$62,088.00	\$0.00	0.00%
001-421-5103	SALARY-OFFICE MANAGER	\$5,176.00	\$52,408.00	\$55,252.02	\$54,997.00	(\$255.02)	(0.46)%
001-421-5105	SALARY-OFFICE STAFF	\$35,575.16	\$481,049.29	\$501,205.57	\$493,863.00	(\$7,342.57)	(1.49)%
001-421-5150	SALARY-OVERTIME	\$0.00	\$19.53	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-421-5549	POSTAGE	\$676.35	\$21,623.86	\$23,967.65	\$25,000.00	\$1,032.35	4.13%
001-421-5653	PRINTING & SUPPLIES	\$2,514.35	\$25,313.73	\$24,738.05	\$31,000.00	\$6,261.95	20.20%
001-421-5737	COMPENSATION-GRAND JURORS	\$360.70	\$5,448.00	\$6,193.20	\$5,000.00	(\$1,193.20)	(23.86)%
TOTAL CIRCUIT CLERK		\$49,078.56	\$646,702.41	\$673,444.49	\$672,948.00	(\$496.49)	(0.07)%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,400.00	\$1,400.00	\$0.00	0.00%
TOTAL CHIEF JUDGE		\$0.00	\$1,398.00	\$1,400.00	\$1,400.00	\$0.00	0.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,560.89	\$2,540.76	\$2,800.00	\$259.24	9.26%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$1,991.74	\$109.27	\$3,000.00	\$2,890.73	96.36%
001-441-5509	MAINTENANCE-EQUIPMENT	\$573.72	\$1,011.62	\$573.72	\$1,000.00	\$426.28	42.63%
001-441-5549	POSTAGE	\$0.00	\$345.00	\$0.00	\$500.00	\$500.00	100.00%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$1,907.50	\$2,045.48	\$2,000.00	(\$45.48)	(2.27)%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$1,052.63	\$0.00	\$960.00	\$960.00	100.00%
TOTAL CIRCUIT JUDGES		\$573.72	\$8,869.38	\$5,269.23	\$10,260.00	\$4,990.77	48.64%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,145.89	\$1,149.02	\$1,200.00	\$50.98	4.25%
001-451-5509	MAINTENANCE-EQUIPMENT	\$162.47	\$411.50	\$568.71	\$500.00	(\$68.71)	(13.74)%
001-451-5549	POSTAGE	\$0.00	\$110.00	\$157.35	\$200.00	\$42.65	21.33%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$1,060.19	\$1,000.00	\$1,000.00	\$0.00	0.00%
001-451-5717	JUVENILE TRANSCRIPTS	\$88.00	\$8,928.50	\$2,943.00	\$4,665.00	\$1,722.00	36.91%
TOTAL ASSOCIATE JUDGES		\$250.47	\$11,656.08	\$5,818.08	\$17,565.00	\$11,746.92	66.88%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$502.17	\$6,333.53	\$6,528.20	\$6,610.00	\$81.80	1.24%
001-471-5105	SALARY-CLERK	\$3,175.20	\$40,779.44	\$45,230.97	\$41,500.00	(\$3,730.97)	(8.99)%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$2,959.40	\$3,149.49	\$3,000.00	(\$149.49)	(4.98)%
001-471-5630	JUROR FOOD	\$14.76	\$915.29	\$1,488.06	\$1,500.00	\$11.94	0.80%
001-471-5650	OFFICE SUPPLIES	\$511.67	\$771.17	\$867.63	\$500.00	(\$367.63)	(73.53)%
001-471-5727	OTHER EXPENSES	\$0.00	\$478.15	\$0.00	\$200.00	\$200.00	100.00%
001-471-5737	COMPENSATION-PETIT JURORS	\$0.00	\$7,359.85	\$10,601.15	\$23,500.00	\$12,898.85	54.89%
TOTAL JURY COMMISSION		\$4,203.80	\$59,746.83	\$67,865.50	\$76,960.00	\$9,094.50	11.82%
REGIONAL OFFICE OF EDUCATION							
001-701-5713	ROE OPERATING BUDGET CONTRIBUTION	\$0.00	\$2,519.37	\$135,198.57	\$138,665.00	\$3,466.43	2.50%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$2,519.37	\$135,198.57	\$138,665.00	\$3,466.43	2.50%
TOTAL COUNTY GENERAL		\$1,541,233.06	\$16,941,533.78	\$18,068,248.94	\$17,223,166.00	(\$845,082.94)	(4.91)%
CAPITAL PROJECT - JAIL							
002-001-5815	DESIGN CONSULTANTS	\$0.00	\$181,848.21	\$83,576.00	\$30,000.00	(\$53,576.00)	(178.59)%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$15,956.00	\$18,809,466.97	\$2,879,747.47	\$4,000,000.00	\$1,120,252.53	28.01%
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$5,933.73	\$15,482.61	\$118,564.94	\$20,000.00	(\$98,564.94)	(492.82)%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$7,165.33	\$86,268.42	\$85,983.96	\$50,000.00	(\$35,983.96)	(71.97)%
002-001-5995	TRANSFER TO JAIL BOND REPYMT-TAX ABATEMENT	\$0.00	\$1,655,849.00	\$1,900,000.00	\$1,900,000.00	\$0.00	0.00%
TOTAL CAPITAL PROJECT - JAIL		\$29,055.06	\$20,748,915.21	\$5,067,872.37	\$6,000,000.00	\$932,127.63	15.54%
WORKING CASH							
003-001-5995	TRANSFER TO COUNTY GENERAL	\$149,911.01	\$0.00	\$149,911.01	\$149,911.01	\$0.00	0.00%
TOTAL WORKING CASH		\$149,911.01	\$0.00	\$149,911.01	\$149,911.01	\$0.00	0.00%
COUNTY T.I.F. PROJECTS-EC DEV GRANT							
004-001-5820	PARKING LOT D EXPENSES	\$10,037.07	\$1,204.36	\$666,436.15	\$360,000.00	(\$306,436.15)	(85.12)%
004-001-5890	SMALL BUSINESS LOANS	\$0.00	\$0.00	\$20,852.80	\$250,000.00	\$229,147.20	91.66%
TOTAL COUNTY T.I.F. PROJECTS-EC DEV GRANT		\$10,037.07	\$1,204.36	\$687,288.95	\$610,000.00	(\$77,288.95)	(12.67)%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$105,811.04	\$1,201,499.23	\$1,257,691.65	\$1,311,000.00	\$53,308.35	4.07%
TOTAL SOCIAL SECURITY		\$105,811.04	\$1,201,499.23	\$1,257,691.65	\$1,311,000.00	\$53,308.35	4.07%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$256,915.40	\$1,682,854.73	\$2,015,819.25	\$1,939,000.00	(\$76,819.25)	(3.96)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$256,915.40	\$1,682,854.73	\$2,015,819.25	\$1,939,000.00	(\$76,819.25)	(3.96)%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$840.00	\$2,909.02	\$1,910.78	\$15,000.00	\$13,089.22	87.26%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$236,506.41	\$251,817.00	\$250,000.00	(\$1,817.00)	(0.73)%
021-102-5463	ADMINISTRATION FEES	\$130.98	\$1,283.16	\$1,416.36	\$1,500.00	\$83.64	5.58%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$257,248.99	\$281,864.80	\$250,000.00	(\$31,864.80)	(12.75)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$6,096.00	\$6,279.00	\$7,000.00	\$721.00	10.30%
TOTAL LIABILITY INSURANCE		\$970.98	\$504,043.58	\$543,287.94	\$523,500.00	(\$19,787.94)	(3.78)%
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$2,916.66	\$196,664.05	\$175,217.75	\$200,000.00	\$24,782.25	12.39%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$0.00	(\$206,804.53)	(\$92,587.37)	\$230,000.00	\$322,587.37	140.26%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$0.00	\$1,675,355.39	\$2,231,317.35	\$1,500,000.00	(\$731,317.35)	(48.75)%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$0.00	\$524,142.57	\$293,329.16	\$200,000.00	(\$93,329.16)	(46.66)%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$0.00	\$405,076.10	\$352,034.72	\$400,000.00	\$47,965.28	11.99%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$2,029.07	\$17,793.92	\$14,176.24	\$20,000.00	\$5,823.76	29.12%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$50.24	\$100,000.00	\$99,949.76	99.95%
TOTAL MEDICAL INSURANCE		\$4,945.73	\$2,612,227.50	\$2,973,538.09	\$2,650,000.00	(\$323,538.09)	(12.21)%
COUNTY CLERK AUTOMATION							
111-111-5850	EQUIPMENT	\$0.00	\$14,819.31	\$3,278.04	\$10,000.00	\$6,721.96	67.22%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$18,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
TOTAL COUNTY CLERK AUTOMATION		\$0.00	\$32,819.31	\$23,278.04	\$30,000.00	\$6,721.96	22.41%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$11,975.88	\$5,716.40	\$8,800.00	\$3,083.60	35.04%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$11,975.88	\$5,716.40	\$8,800.00	\$3,083.60	35.04%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ELECTION - COVID-19							
122-121-5549	ELECTION POSTAGE GRANT EXPENSES	\$2,258.58	\$0.00	\$13,849.87	\$31,938.72	\$18,088.85	56.64%
122-121-5727	ELECTION CARES GRANT EXPENSES	\$36,885.70	\$0.00	\$86,294.82	\$94,014.20	\$7,719.38	8.21%
122-121-5733	ELECTION CTCL GRANT EXPENSES	\$20,773.57	\$0.00	\$31,336.52	\$30,837.00	(\$499.52)	(1.62)%
TOTAL ELECTION - COVID-19		\$59,917.85	\$0.00	\$131,481.21	\$156,789.92	\$25,308.71	16.14%
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$1,636.81	\$19,125.42	\$13,316.66	\$6,500.00	(\$6,816.66)	(104.87)%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$408.84	\$0.00	\$1,000.00	\$1,000.00	100.00%
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	\$54,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$10,805.00	\$36,635.00	\$38,000.00	\$1,365.00	3.59%
131-131-5860	EQUIPMENT	\$58.00	\$1,070.97	\$1,378.85	\$1,000.00	(\$378.85)	(37.89)%
TOTAL RECORDER DOCUMENT STORAGE		\$1,694.81	\$85,410.23	\$101,330.51	\$98,220.00	(\$3,110.51)	(3.17)%
RECORDER G.I.S.							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$11,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL RECORDER G.I.S.		\$0.00	\$11,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
RECORDER AUTOMATION							
133-131-5713	ALL EXPENSES	\$0.00	\$0.00	\$661.83	\$40,000.00	\$39,338.17	98.35%
TOTAL RECORDER AUTOMATION		\$0.00	\$0.00	\$661.83	\$40,000.00	\$39,338.17	98.35%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$3,132.83	\$14,410.92	\$4,481.57	\$12,000.00	\$7,518.43	62.65%
TOTAL TAX SALE AUTOMATION		\$3,132.83	\$14,410.92	\$4,481.57	\$12,000.00	\$7,518.43	62.65%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$5,133.65	\$1,019.97	\$5,183.16	\$20,000.00	\$14,816.84	74.08%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$5,133.65	\$1,019.97	\$5,183.16	\$20,000.00	\$14,816.84	74.08%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$329.87	\$3,357.96	\$3,608.82	\$5,000.00	\$1,391.18	27.82%
TOTAL CORONER GRANT		\$329.87	\$3,357.96	\$3,608.82	\$5,000.00	\$1,391.18	27.82%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
2019/2020 FLOOD RELIEF							
212-211-5645	MATERIALS & SUPPLIES	\$0.00	\$66,237.38	\$279.86	\$86,275.00	\$85,995.14	99.68%
212-501-5105	SALARY-COUNTY HIGHWAY	\$0.00	\$9,574.18	\$0.00	\$15,000.00	\$15,000.00	100.00%
212-501-5150	SALARY-COUNTY HIGHWAY OVERTIME	\$0.00	\$15,183.60	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL 2019/2020 FLOOD RELIEF		\$0.00	\$90,995.16	\$279.86	\$126,275.00	\$125,995.14	99.78%
COVID-19 PANDEMIC							
213-211-5105	SALARY-VARIOUS DEPTS	\$7,723.36	\$0.00	\$31,393.50	\$50,000.00	\$18,606.50	37.21%
213-211-5645	MATERIALS & SUPPLIES	\$38,852.69	\$0.00	\$833,231.39	\$50,000.00	(\$783,231.39)	(1,566.46)%
TOTAL COVID-19 PANDEMIC		\$46,576.05	\$0.00	\$864,624.89	\$100,000.00	(\$764,624.89)	(764.62)%
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$1,000.74	\$1,000.00	(\$0.74)	(0.07)%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$1,218.75	\$800.00	(\$418.75)	(52.34)%
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$0.00	\$2,219.49	\$1,800.00	(\$419.49)	(23.31)%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$9,642.00	\$32,942.00	\$1,750.00	(\$31,192.00)	(1,782.40)%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$9,642.00	\$32,942.00	\$1,750.00	(\$31,192.00)	(1,782.40)%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$1,100.00	\$15,197.44	\$2,575.95	\$6,000.00	\$3,424.05	57.07%
TOTAL D.U.I. EQUIPMENT		\$1,100.00	\$15,197.44	\$2,575.95	\$6,000.00	\$3,424.05	57.07%
SHERIFF VEHICLE							
235-231-5713	ALL EXPENSES	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
TOTAL SHERIFF VEHICLE		\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
SHERIFF - COVID-19							
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	\$0.00	\$0.00	\$25,064.10	\$58,000.00	\$32,935.90	56.79%
TOTAL SHERIFF - COVID-19		\$0.00	\$0.00	\$25,064.10	\$58,000.00	\$32,935.90	56.79%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$20,312.14	\$23,375.11	\$21,000.00	(\$2,375.11)	(11.31)%
TOTAL ANIMAL CONTROL		\$0.00	\$20,312.14	\$23,375.11	\$21,000.00	(\$2,375.11)	(11.31)%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
JAIL-LEASE SPACE PREPAID MAINTENANCE							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO CO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$995.31	\$45,678.11	\$33,378.25	\$45,000.00	\$11,621.75	25.83%
311-311-5650	OPERATIONAL EXPENSES	\$2,304.27	\$50,479.87	\$41,853.63	\$55,000.00	\$13,146.37	23.90%
311-311-5713	OTHER EXPENSES	\$0.00	\$2,705.09	\$919.27	\$4,500.00	\$3,580.73	79.57%
311-311-5720	SPECIALTY COURT PROGAM EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
311-311-5775	TRAINING	\$0.00	\$40,002.96	\$9,455.02	\$30,000.00	\$20,544.98	68.48%
311-311-5853	DOMESTIC VIOLENCE SURVEILLANCE PROG EXPENSE	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	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		\$3,299.58	\$234,866.03	\$181,606.17	\$238,000.00	\$56,393.83	23.69%
A.R.I. GRANT							
312-311-5110	SALARY-2 PROBATION OFFICERS	\$4,184.61	\$86,981.10	\$54,358.88	\$96,918.00	\$42,559.12	43.91%
312-311-5340	FRINGE BENEFITS	\$0.00	\$40,058.83	\$25,694.01	\$34,000.00	\$8,305.99	24.43%
312-311-5650	SUPPLIES	\$1,244.38	\$26,845.94	\$11,083.72	\$44,000.00	\$32,916.28	74.81%
312-311-5710	TRAVEL	\$0.00	\$8,686.21	\$2,584.53	\$12,000.00	\$9,415.47	78.46%
312-311-5720	CONTRACTUAL SERVICES	\$24,791.66	\$94,887.00	\$119,739.30	\$232,000.00	\$112,260.70	48.39%
TOTAL A.R.I. GRANT		\$30,220.65	\$257,459.08	\$213,460.44	\$418,918.00	\$205,457.56	49.04%
ST ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
402-401-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	100.00%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER RECORD AUTOMATION							
411-411-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$4,250.00	\$3,650.00	\$6,000.00	\$2,350.00	39.17%
421-421-5713	OTHER EXPENSES	\$16.96	\$364.30	\$1,871.05	\$5,000.00	\$3,128.95	62.58%
421-421-5735	TRAVEL	\$403.65	\$2,316.80	\$870.75	\$5,000.00	\$4,129.25	82.59%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$420.61	\$6,931.10	\$6,391.80	\$16,000.00	\$9,608.20	60.05%
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	\$0.00	\$37,106.40	\$0.00	\$12,100.00	\$12,100.00	100.00%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$137,106.40	\$100,000.00	\$112,100.00	\$12,100.00	10.79%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$3,500.00	\$400.00	\$6,000.00	\$5,600.00	93.33%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$3,500.00	\$400.00	\$6,000.00	\$5,600.00	93.33%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$10,650.00	\$5,166.00	\$11,600.00	\$6,434.00	55.47%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$10,650.00	\$5,166.00	\$11,600.00	\$6,434.00	55.47%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$24,010.20	\$26,015.92	\$30,000.00	\$3,984.08	13.28%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$41.50	\$2,419.54	\$459.69	\$3,000.00	\$2,540.31	84.68%
426-421-5650	OFFICE SUPPLIES	\$394.85	\$5,684.79	\$5,809.70	\$6,000.00	\$190.30	3.17%
426-421-5713	OTHER EXPENSES	\$0.00	\$869.89	\$32.16	\$1,000.00	\$967.84	96.78%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$883.48	\$0.00	\$883.48	\$1,000.00	\$116.52	11.65%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$5,110.37	\$7,560.72	\$15,000.00	\$7,439.28	49.60%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
TOTAL COURT AUTOMATION		\$1,319.83	\$38,094.79	\$80,761.67	\$96,000.00	\$15,238.33	15.87%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5105	SALARY-LAW CLERK	\$0.00	\$21,870.00	\$6,115.28	\$19,900.00	\$13,784.72	69.27%
431-431-5605	BOOKS & PUBLICATIONS	\$813.00	\$7,804.40	\$9,756.00	\$10,000.00	\$244.00	2.44%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,200.00	\$46.89	\$2,000.00	\$1,953.11	97.66%
431-431-5713	S. R. L. GRANT EXPENSES	\$0.00	\$7,026.89	\$32.20	\$10,000.00	\$9,967.80	99.68%
TOTAL LAW LIBRARY		\$813.00	\$37,901.29	\$15,950.37	\$41,900.00	\$25,949.63	61.93%
FINANCE COURT							
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$5,827.50	\$60,930.46	\$27,965.00	\$29,000.00	\$1,035.00	3.57%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$6,020.00	\$10,025.76	\$14,182.12	\$14,250.00	\$67.88	0.48%
432-431-5605	JUDGES BOOKS	\$1,757.46	\$10,176.86	\$10,963.25	\$9,000.00	(\$1,963.25)	(21.81)%
432-431-5713	OTHER EXPENSES	\$0.00	\$1,678.50	\$1,260.42	\$3,000.00	\$1,739.58	57.99%
TOTAL FINANCE COURT		\$13,604.96	\$82,811.58	\$54,370.79	\$55,250.00	\$879.21	1.59%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,944.00	\$126,944.00	\$138,590.80	\$139,000.00	\$409.20	0.29%
501-501-5105	SALARY-ENGINEERING STAFF	\$6,880.12	\$110,180.72	\$124,657.28	\$130,000.00	\$5,342.72	4.11%
501-501-5110	SALARY-MAINTENANCE STAFF	\$21,457.80	\$255,654.74	\$211,482.68	\$220,000.00	\$8,517.32	3.87%
501-501-5115	SALARY-OFFICE STAFF	\$1,989.12	\$58,152.93	\$27,478.77	\$32,000.00	\$4,521.23	14.13%
501-501-5150	SALARY-OVERTIME	\$566.79	\$7,365.50	\$3,937.14	\$10,000.00	\$6,062.86	60.63%
501-501-5305	INSURANCE-MEDICAL	\$12,951.16	\$157,312.90	\$156,948.08	\$160,000.00	\$3,051.92	1.91%
501-501-5320	INSURANCE-LIFE	\$55.86	\$633.08	\$666.55	\$1,000.00	\$333.45	33.35%
501-501-5436	UTILITIES	\$2,351.83	\$47,645.78	\$37,025.90	\$50,000.00	\$12,974.10	25.95%
501-501-5503	MAINTENANCE-EQUIPMENT	\$2,776.54	\$128,965.03	\$119,621.74	\$130,000.00	\$10,378.26	7.98%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,284.35	\$30,621.36	\$23,476.74	\$30,000.00	\$6,523.26	21.74%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$957.63	\$807.02	\$3,000.00	\$2,192.98	73.10%
501-501-5665	VEHICLE FUEL & OIL	\$21,884.95	\$274,206.49	\$240,887.07	\$245,000.00	\$4,112.93	1.68%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,066.00	\$30,000.00	\$934.00	3.11%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$261.11	\$1,729.75	\$2,061.07	\$5,000.00	\$2,938.93	58.78%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$3,993.62	\$176,945.92	\$98,911.46	\$105,000.00	\$6,088.54	5.80%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$275.80	\$4,282.54	\$4,260.38	\$5,000.00	\$739.62	14.79%
501-501-5850	OTHER MACHINERY	\$158.00	\$30,739.45	\$404,032.98	\$405,000.00	\$967.02	0.24%
TOTAL COUNTY HIGHWAY		\$86,831.05	\$1,441,403.82	\$1,623,911.66	\$1,700,000.00	\$76,088.34	4.48%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$747,185.97	\$222,036.63	\$600,000.00	\$377,963.37	62.99%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$16,762.16	\$68,039.50	\$90,000.00	\$21,960.50	24.40%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL COUNTY BRIDGE		\$0.00	\$763,948.13	\$290,076.13	\$700,000.00	\$409,923.87	58.56%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$0.00	\$65,481.32	\$42,925.26	\$80,000.00	\$37,074.74	46.34%
503-501-5150	SALARY-OVERTIME	\$0.00	\$7,962.33	\$1,164.15	\$10,000.00	\$8,835.85	88.36%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$750.00	\$65,690.17	\$104,487.57	\$150,000.00	\$45,512.43	30.34%
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	\$1,100.00	\$10,000.00	\$8,900.00	89.00%
503-501-5767	CONSTRUCTION	\$0.00	\$139,812.50	\$206,502.78	\$315,000.00	\$108,497.22	34.44%
503-501-5770	MAINTENANCE	\$0.00	\$106,411.54	\$11,760.00	\$130,000.00	\$118,240.00	90.95%
TOTAL MATCHING TAX		\$750.00	\$385,357.86	\$367,939.76	\$700,000.00	\$332,060.24	47.44%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$1,174.55	\$16,183.11	\$27,256.77	\$30,000.00	\$2,743.23	9.14%
TOTAL FLOOD CONTROL		\$1,174.55	\$16,183.11	\$27,256.77	\$30,000.00	\$2,743.23	9.14%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$4,467.20	\$55,440.28	\$60,169.72	\$61,000.00	\$830.28	1.36%
505-501-5150	SALARY-OVERTIME	\$0.00	\$159.12	\$83.76	\$2,000.00	\$1,916.24	95.81%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	100.00%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$0.00	\$10,557.94	\$10,300.00	\$23,000.00	\$12,700.00	55.22%
505-501-5519	WEB PAGE	\$533.45	\$291.00	\$3,366.68	\$4,125.00	\$758.32	18.38%
505-501-5523	CONSULTING	\$0.00	\$1,904.86	\$65.00	\$3,000.00	\$2,935.00	97.83%
505-501-5566	SOFTWARE	\$0.00	\$28,250.00	\$50,901.25	\$52,000.00	\$1,098.75	2.11%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$543.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
505-501-5647	IMAGES	\$0.00	\$85,551.41	\$67,753.76	\$72,000.00	\$4,246.24	5.90%
505-501-5727	FLOOD PLAIN MAPPING	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$5,000.65	\$182,697.61	\$192,640.17	\$218,500.00	\$25,859.83	11.84%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$351.84	\$21,301.53	\$42,566.98	\$50,000.00	\$7,433.02	14.87%
511-501-5110	SALARY-MAINTENANCE STAFF	\$25,815.40	\$338,200.94	\$453,545.44	\$465,000.00	\$11,454.56	2.46%
511-501-5115	SALARY-OFFICE STAFF	\$497.28	\$6,254.56	\$6,705.20	\$10,000.00	\$3,294.80	32.95%
511-501-5150	SALARY-OVERTIME	\$128.80	\$93,666.11	\$49,947.51	\$94,000.00	\$44,052.49	46.86%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$64,636.00	\$63,472.00	\$64,636.00	\$66,000.00	\$1,364.00	2.07%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$23,019.56	\$416,937.37	\$841,947.20	\$895,000.00	\$53,052.80	5.93%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$5,701.25	\$901,544.72	\$602,931.21	\$750,000.00	\$147,068.79	19.61%
TOTAL COUNTY MOTOR FUEL TAX		\$120,150.13	\$1,841,377.23	\$2,062,279.54	\$2,330,000.00	\$267,720.46	11.49%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$53,617.39	\$1,930,630.49	\$2,069,957.04	\$2,100,000.00	\$30,042.96	1.43%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$53,617.39	\$1,930,630.49	\$2,069,957.04	\$2,100,000.00	\$30,042.96	1.43%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$16,617.64	\$103,384.04	\$114,020.64	\$120,000.00	\$5,979.36	4.98%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$1,503.01	\$0.00	\$1,000.00	\$1,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$1,688.61	\$10,064.10	\$10,004.02	\$10,000.00	(\$4.02)	(0.04)%
522-501-5403	ENGINEERING SERVICES	\$347.76	\$11,320.53	\$5,821.45	\$11,500.00	\$5,678.55	49.38%
522-501-5623	ENGINEERING SUPPLIES	\$231.99	\$14,998.15	\$14,433.66	\$15,000.00	\$566.34	3.78%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$462.97	\$11,220.76	\$17,500.00	\$6,279.24	35.88%
TOTAL ROAD DISTRICT REVOLVING		\$18,886.00	\$141,732.80	\$155,500.53	\$175,000.00	\$19,499.47	11.14%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$23,761.83	\$150,000.00	\$126,238.17	84.16%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$7,808.00	\$105,241.14	\$700,000.00	\$594,758.86	84.97%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$7,808.00	\$129,002.97	\$850,000.00	\$720,997.03	84.82%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$7,134.40	\$90,528.36	\$105,747.20	\$106,243.00	\$495.80	0.47%
601-601-5105	SALARY-ADMINISTRATION	\$13,839.19	\$160,208.47	\$178,925.21	\$183,089.00	\$4,163.79	2.27%
601-601-5115	SALARY-NURSING	\$64,796.52	\$670,937.80	\$786,693.21	\$799,866.00	\$13,172.79	1.65%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$34,561.06	\$364,304.92	\$373,681.94	\$388,489.00	\$14,807.06	3.81%
601-601-5129	SALARY-DENTAL	\$42,528.90	\$750,516.99	\$580,491.78	\$952,334.00	\$371,842.22	39.05%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$17,052.78	\$0.00	\$20,000.00	\$20,000.00	100.00%
601-601-5305	INSURANCE-MEDICAL	\$24,198.24	\$335,466.10	\$256,498.80	\$368,000.00	\$111,501.20	30.30%
601-601-5320	INSURANCE-LIFE	\$0.00	\$1,310.39	\$1,022.30	\$1,400.00	\$377.70	26.98%
601-601-5433	DUES	\$827.00	\$4,179.55	\$1,461.55	\$3,500.00	\$2,038.45	58.24%
601-601-5436	UTILITIES-ELECTRICITY	\$2,532.07	\$40,357.65	\$30,226.06	\$37,000.00	\$6,773.94	18.31%
601-601-5443	DEATH CERTIFICATE FEES	\$1,028.00	\$13,245.97	\$14,020.00	\$18,000.00	\$3,980.00	22.11%
601-601-5506	MAINTENANCE-BUILDING	\$2,927.42	\$39,725.80	\$47,625.70	\$60,000.00	\$12,374.30	20.62%
601-601-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$5,324.01	\$14,322.11	\$14,000.00	(\$322.11)	(2.30)%
601-601-5546	POSTAGE	\$547.71	\$8,031.04	\$6,454.04	\$9,000.00	\$2,545.96	28.29%
601-601-5563	PRINTING	(\$1,209.03)	\$16,479.71	\$12,743.72	\$18,000.00	\$5,256.28	29.20%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$8,750.00	\$19,529.38	\$21,000.00	\$21,000.00	\$0.00	0.00%
601-601-5589	UTILITIES-WATER	\$0.00	\$4,525.80	\$4,785.95	\$6,500.00	\$1,714.05	26.37%
601-601-5615	DENTAL EXPENSES	\$7,563.97	\$113,809.79	\$104,657.62	\$122,500.00	\$17,842.38	14.57%
601-601-5635	PUBLIC HEALTH EXPENSES	\$5,065.36	\$221,521.00	\$116,742.31	\$175,000.00	\$58,257.69	33.29%
601-601-5640	NURSING EXPENSES	\$33,254.52	\$239,194.23	\$173,787.53	\$185,000.00	\$11,212.47	6.06%
601-601-5657	STATIONARY & SUPPLIES	\$142.95	\$5,153.72	\$3,711.75	\$6,000.00	\$2,288.25	38.14%
601-601-5713	OTHER EXPENSES	\$0.00	\$992.80	\$706.40	\$1,000.00	\$293.60	29.36%
601-601-5727	COVID-19 GRANT REIMBURSEABLE EXPENSES	\$252,409.38	\$0.00	\$968,541.02	\$1,000,000.00	\$31,458.98	3.15%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$353.07	\$16,814.80	\$20,314.98	\$30,000.00	\$9,685.02	32.28%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$0.00	\$6,022.88	\$845.41	\$2,000.00	\$1,154.59	57.73%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$28.95	\$13,566.62	\$1,339.55	\$5,000.00	\$3,660.45	73.21%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$9,720.04	\$7,238.45	\$9,000.00	\$1,761.55	19.57%
TOTAL COUNTY HEALTH		\$501,279.68	\$3,168,520.60	\$3,833,584.59	\$4,541,921.00	\$708,336.41	15.60%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$100.00	\$5,093.71	\$1,200.00	\$1,200.00	\$0.00	0.00%
611-611-5115	SALARY-PART TIME NURSE	\$1,590.00	\$22,706.40	\$26,485.62	\$27,347.00	\$861.38	3.15%
611-611-5120	SALARY-SECRETARY	\$168.16	\$40,820.00	\$35,319.37	\$43,302.00	\$7,982.63	18.43%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$681.64	\$7,697.39	\$6,650.77	\$8,000.00	\$1,349.23	16.87%
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	\$70.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$0.00	\$7,062.56	\$2,973.92	\$5,000.00	\$2,026.08	40.52%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$306.60	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$0.00	\$544.65	\$633.64	\$450.00	(\$183.64)	(40.81)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$2,539.80	\$84,301.31	\$73,263.32	\$87,499.00	\$14,235.68	16.27%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,975.54	\$51,682.02	\$51,682.02	\$66,512.00	\$14,829.98	22.30%
621-621-5102	SALARY-OFFICE STAFF	\$8,710.12	\$88,251.18	\$121,091.12	\$108,127.00	(\$12,964.12)	(11.99)%
621-621-5103	SALARY-EMS SUPERVISORS	\$14,872.75	\$188,606.73	\$192,925.36	\$188,150.00	(\$4,775.36)	(2.54)%
621-621-5105	SALARY-AMBULANCE STAFF	\$242,575.09	\$2,286,917.64	\$2,575,011.36	\$2,654,322.00	\$79,310.64	2.99%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$0.00	\$265,915.84	\$0.00	\$0.00	\$0.00	0.00%
621-621-5305	INSURANCE-MEDICAL	\$0.00	\$364,027.05	\$262,815.06	\$375,000.00	\$112,184.94	29.92%
621-621-5320	INSURANCE-LIFE	\$0.00	\$1,597.74	\$1,167.66	\$1,500.00	\$332.34	22.16%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,750.24	\$19,842.34	\$34,866.72	\$20,000.00	(\$14,866.72)	(74.33)%
621-621-5406	EMS OPERATIONS CONTRACTS	\$190.00	\$30,280.05	\$29,393.73	\$30,000.00	\$606.27	2.02%
621-621-5459	EMPLOYMENT SERVICES	\$175.00	\$507.70	\$473.41	\$1,000.00	\$526.59	52.66%
621-621-5506	UTILITIES-STATION	\$3,321.76	\$47,632.69	\$44,653.71	\$45,000.00	\$346.29	0.77%
621-621-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$8,605.05	\$13,765.06	\$10,000.00	(\$3,765.06)	(37.65)%
621-621-5513	MAINTENANCE-STATIONS	\$1,622.58	\$10,876.90	\$12,551.13	\$15,000.00	\$2,448.87	16.33%
621-621-5516	MAINTENANCE-AMBULANCES	\$6,694.58	\$78,122.65	\$94,318.85	\$70,000.00	(\$24,318.85)	(34.74)%
621-621-5549	POSTAGE	\$573.00	\$3,495.03	\$9,216.89	\$5,000.00	(\$4,216.89)	(84.34)%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$226.35	\$13,871.63	\$11,201.95	\$9,000.00	(\$2,201.95)	(24.47)%
621-621-5615	MEDICAL SUPPLIES	\$6,593.33	\$100,487.79	\$101,972.48	\$100,800.00	(\$1,172.48)	(1.16)%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$1,298.05	\$461.40	\$500.00	\$38.60	7.72%
621-621-5645	SUPPLIES-STATIONS	\$716.04	\$7,006.84	\$5,996.68	\$6,000.00	\$3.32	0.06%
621-621-5650	OFFICE SUPPLIES	\$121.26	\$3,991.12	\$6,702.20	\$4,000.00	(\$2,702.20)	(67.56)%
621-621-5660	UNIFORMS	\$663.00	\$13,964.27	\$15,138.64	\$15,000.00	(\$138.64)	(0.92)%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$3,115.00	\$3,437.67	\$4,000.00	\$562.33	14.06%
621-621-5665	VEHICLE FUEL	\$4,899.57	\$71,798.20	\$67,863.74	\$70,000.00	\$2,136.26	3.05%
621-621-5775	TRAVEL & TRAINING	\$344.65	\$20,977.18	\$12,073.52	\$23,000.00	\$10,926.48	47.51%
621-621-5805	EQUIPMENT	\$349.95	\$2,063.85	\$1,580.26	\$5,000.00	\$3,419.74	68.39%
621-621-5825	COMPUTERS-AMBULANCES	\$450.00	\$15,891.60	\$1,140.00	\$5,000.00	\$3,860.00	77.20%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$240.30	\$1,500.00	\$1,259.70	83.98%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
621-621-5857	EQUIPMENT-DURABLE	\$63,104.79	\$7,807.78	\$64,853.32	\$65,000.00	\$146.68	0.23%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$3,983.52	\$3,921.94	\$5,000.00	\$1,078.06	21.56%
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
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	\$16,365.00	\$15,827.55	\$15,000.00	(\$827.55)	(5.52)%
TOTAL AMBULANCE SERVICE		\$361,929.60	\$3,928,982.44	\$3,956,343.73	\$4,221,411.00	\$265,067.27	6.28%

		EXPENDITURES M/E 11/30/2020	12/1/2018-11/30/2019 EXPENDITURES	12/1/2019-11/30/2020 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
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	\$470,000.00	\$475,000.00	\$475,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$126,700.00	\$117,250.00	\$113,230.00	(\$4,020.00)	(3.55)%
TOTAL BOND REPAYMENT		\$0.00	\$597,018.00	\$592,568.00	\$588,550.00	(\$4,018.00)	(0.68)%
JAIL BOND REPAYMENT							
802-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$392,198.59	\$1,176,790.67	\$1,248,556.00	\$71,765.33	5.75%
802-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$248,402.77	\$737,364.89	\$716,368.00	(\$20,996.89)	(2.93)%
TOTAL JAIL BOND REPAYMENT		\$0.00	\$640,601.36	\$1,914,155.56	\$1,964,924.00	\$50,768.44	2.58%
JAIL COMMISSARY							
963-301-5713	JAIL COMMISSARY EXPENSES	\$279.95	\$57,534.29	\$211,502.54	\$200,000.00	(\$11,502.54)	(5.75)%
TOTAL JAIL COMMISSARY		\$279.95	\$57,534.29	\$211,502.54	\$200,000.00	(\$11,502.54)	(5.75)%
TOTAL COUNTY FUNDS		\$3,444,881.84	\$59,985,836.72	\$50,184,570.69	\$52,590,484.93	\$2,405,914.24	4.57%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$3,223.49	\$132,686.35	\$137,187.06	\$135,000.00	(\$2,187.06)	(1.62)%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$12,533.73	\$519,550.75	\$533,470.93	\$525,000.00	(\$8,470.93)	(1.61)%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$847.46	\$6,673.86	\$3,771.26	\$5,000.00	\$1,228.74	24.57%
722-001-5990	SMALL BUSINESS STABILIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$5,067.71	\$11,450.03	\$0.00	(\$11,450.03)	0.00%
945-999-5915	DISTRIBUTIONS-CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$37,549.58	\$68,053.99	\$59,960.03	\$0.00	(\$59,960.03)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$15,587.30	\$0.00	\$26,556.43	\$0.00	(\$26,556.43)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$69,741.56	\$746,932.66	\$772,395.74	\$725,000.00	(\$47,395.74)	(6.54)%
TOTAL ALL FUNDS		\$3,514,623.40	\$60,732,769.38	\$50,956,966.43	\$53,315,484.93	\$2,358,518.50	4.42%