

# ADAMS COUNTY

## Summary Budget and Expenditures Report

### Period Ending November 30, 2007

|  |     |      |                                  | NOVEMBER            | PRIOR YTD             | CURRENT YTD           | BUDGET                | BUDGET              | PERCENT       |
|--|-----|------|----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
|  |     |      |                                  | EXPENDITURES        | EXPENDITURES          | EXPENDITURES          |                       | REMAINING           | REMAINING     |
| <b>COUNTY GENERAL ADMINISTRATION</b>       |     |      |                                  |                     |                       |                       |                       |                     |               |
| 001  | 001 | 5100 | SALARIES - COUNTY BOARD          | \$9,016.69          | \$73,597.89           | \$77,498.50           | \$78,000.00           | \$501.50            | 0.64%         |
| 001  | 001 | 5305 | MEDICAL INSURANCE                | \$120,917.12        | \$584,597.32          | \$884,753.48          | \$807,000.00          | (\$77,753.48)       | OVER          |
| 001  | 001 | 5320 | LIFE INSURANCE                   | \$504.45            | \$0.00                | \$6,057.40            | \$6,300.00            | \$242.60            | 3.85%         |
| 001  | 001 | 5413 | AUDIT EXPENSE                    | \$0.00              | \$27,000.00           | \$31,500.00           | \$27,500.00           | (\$4,000.00)        | OVER          |
| 001  | 001 | 5433 | DUES                             | \$2,000.00          | \$7,807.00            | \$9,551.50            | \$7,500.00            | (\$2,051.50)        | OVER          |
| 001  | 001 | 5617 | DUPLICATING EQ-SUPPLIES & RENTAL | \$11,350.36         | \$24,214.89           | \$23,898.69           | \$20,000.00           | (\$3,898.69)        | OVER          |
| 001  | 001 | 5650 | OFFICE SUPPLIES                  | \$0.00              | \$0.00                | \$196.88              | \$500.00              | \$303.12            | 60.62%        |
| 001  | 001 | 5653 | COMPREHENSIVE PLAN EXPENSES      | \$0.00              | \$0.00                | \$385.97              | \$5,000.00            | \$4,614.03          | 92.28%        |
| 001  | 001 | 5710 | CONFERENCE EXPENSE               | \$499.75            | \$1,163.38            | \$1,301.81            | \$3,500.00            | \$2,198.19          | 62.81%        |
| 001  | 001 | 5713 | CONTINGENCY                      | \$25,510.22         | \$23,612.99           | \$42,565.85           | \$325,114.00          | \$282,548.15        | 86.91%        |
| 001  | 001 | 5735 | MILEAGE - COUNTY BOARD           | \$265.30            | \$3,083.15            | \$3,042.91            | \$3,000.00            | (\$42.91)           | OVER          |
| 001  | 001 | 5750 | BIRTH & DEATH REGISTRATIONS      | \$0.00              | \$2,220.00            | \$0.00                | \$2,500.00            | \$2,500.00          | 100.00%       |
| 001  | 001 | 5815 | COURTHOUSE - MAINT. & REPAIRS    | \$0.00              | \$21,661.30           | \$17,793.88           | \$20,000.00           | \$2,206.12          | 11.03%        |
| 001  | 001 | 5905 | TWO RIVERS COUNCIL               | \$0.00              | \$34,138.50           | \$37,552.35           | \$37,555.00           | \$2.65              | 0.01%         |
| 001  | 001 | 5910 | ENTERPRISE ZONE                  | \$0.00              | \$16,800.00           | \$5,600.00            | \$11,200.00           | \$5,600.00          | 50.00%        |
| 001  | 001 | 5920 | GREAT RIVER ECONOMIC DEV FOUND   | \$0.00              | \$35,000.00           | \$50,000.00           | \$50,000.00           | \$0.00              | 0.00%         |
| 001  | 001 | 5930 | QUINCY AREA SAFETY COUNCIL       | \$0.00              | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$0.00              | 0.00%         |
| 001  | 001 | 5935 | RESOURCE, CONSERVATION & DEVMT   | \$0.00              | \$150.00              | \$0.00                | \$150.00              | \$150.00            | 100.00%       |
| 001  | 001 | 5940 | SENIOR CITIZENS COUNCIL          | \$0.00              | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$0.00              | 0.00%         |
| 001  | 001 | 5945 | SOIL & WATER CONSERVATION DIST   | \$0.00              | \$5,650.00            | \$5,650.00            | \$5,650.00            | \$0.00              | 0.00%         |
| 001  | 001 | 5950 | RETIRED SENIOR VOLUNTEER PROG    | \$0.00              | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$0.00              | 0.00%         |
| 001  | 001 | 5995 | BOND REPAYMENT FUND-TAX ABATE    | \$0.00              | \$200,000.00          | \$418,000.00          | \$585,048.00          | \$167,048.00        | 28.55%        |
| <b>TOTAL COUNTY GENERAL ADMINISTRATION</b> |     |      |                                  | <b>\$170,063.89</b> | <b>\$1,082,696.42</b> | <b>\$1,637,349.22</b> | <b>\$2,017,517.00</b> | <b>\$380,167.78</b> | <b>18.84%</b> |

|  |     |      |                                 | NOVEMBER            | PRIOR YTD             | CURRENT YTD           | BUDGET                | BUDGET              | PERCENT       |
|--|-----|------|---------------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
|  |     |      |                                 | EXPENDITURES        | EXPENDITURES          | EXPENDITURES          |                       | REMAINING           | REMAINING     |
| <b>COUNTY GENERAL CAPITAL EXPENSES</b>               |     |      |                                 |                     |                       |                       |                       |                     |               |
| 001  | 002 | 5523 | ST ATTY - DOCUMENT SOFTWARE     | \$0.00              | \$39,475.00           | \$19,000.00           | \$19,000.00           | \$0.00              | 0.00%         |
| 001  | 002 | 5533 | EMA - DISPLAY SCREENS           | \$0.00              | \$1,589.78            | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5536 | COMP & TECH - SOFTWARE LICENSE  | \$0.00              | \$10,507.00           | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5566 | 911 - SOFTWARE & CONVERSION     | \$0.00              | \$36,926.05           | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5576 | EMA - EOC CONFERENCE PHONE      | \$0.00              | \$665.88              | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5613 | EMA - SOFTWARE                  | \$0.00              | \$2,620.75            | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5663 | SHERIFF - WEB GEAR              | \$0.00              | \$0.00                | \$12,000.00           | \$12,000.00           | \$0.00              | 0.00%         |
| 001  | 002 | 5727 | EMA - DOCUMENT STATION          | \$0.00              | \$2,996.00            | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5730 | EMA - RADIO CONSOLE             | \$0.00              | \$10,000.00           | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5733 | EMA - PC WORKSTATION            | \$0.00              | \$1,200.00            | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5763 | REAL ESTATE PURCHASE            | \$0.00              | \$0.00                | \$207,000.00          | \$523,000.00          | \$316,000.00        | 60.42%        |
| 001  | 002 | 5770 | PARKING LOT REPAIR              | \$0.00              | \$0.00                | \$0.00                | \$10,000.00           | \$10,000.00         | 100.00%       |
| 001  | 002 | 5813 | COOLING TOWER                   | \$0.00              | \$0.00                | \$49,486.14           | \$50,000.00           | \$513.86            | 1.03%         |
| 001  | 002 | 5815 | COURTHOUSE VESTIBULE            | \$0.00              | \$115,562.81          | \$33,938.85           | \$33,938.85           | \$0.00              | 0.00%         |
| 001  | 002 | 5820 | OLD YH - ASBESTOS ABATEMENT     | \$0.00              | \$2,173.00            | \$39,414.48           | \$45,327.00           | \$5,912.52          | 13.04%        |
| 001  | 002 | 5825 | COMP & TECH - SERVER & SOFTWARE | \$0.00              | \$9,492.56            | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5827 | ST ATTY - COMPUTERS             | \$0.00              | \$4,933.15            | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5830 | EMERGENCY GENERATOR             | \$48,862.00         | \$468.75              | \$75,797.72           | \$56,000.00           | (\$19,797.72)       | OVER          |
| 001  | 002 | 5833 | EMA - GENERATOR                 | \$0.00              | \$0.00                | \$1,398.00            | \$1,500.00            | \$102.00            | 6.80%         |
| 001  | 002 | 5835 | EMA - EOC PROJECTOR             | \$0.00              | \$1,800.60            | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5840 | EMA - WEATHER INFO NETWORK      | \$0.00              | \$0.00                | \$414.74              | \$500.00              | \$85.26             | 17.05%        |
| 001  | 002 | 5845 | ENTRY DOORS CARD SYSTEM         | \$10,067.00         | \$0.00                | \$22,150.80           | \$25,000.00           | \$2,849.20          | 11.40%        |
| 001  | 002 | 5847 | JAIL - FIRE ALARM               | \$0.00              | \$0.00                | \$0.00                | \$5,000.00            | \$5,000.00          | 100.00%       |
| 001  | 002 | 5850 | MAINT DEPT - LAWNMOWER          | \$0.00              | \$509.96              | \$725.00              | \$4,500.00            | \$3,775.00          | 83.89%        |
| 001  | 002 | 5853 | TREASURER-FLAT SCREEN MONITORS  | \$0.00              | \$0.00                | \$1,750.00            | \$1,750.00            | \$0.00              | 0.00%         |
| 001  | 002 | 5857 | TREASURER - PRINTER             | \$0.00              | \$0.00                | \$3,682.00            | \$8,000.00            | \$4,318.00          | 53.98%        |
| 001  | 002 | 5860 | EMA - COMPUTER SERVER           | \$0.00              | \$3,500.00            | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5865 | EMA - RADIO EQ & INSTALLATION   | \$0.00              | \$2,349.33            | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5870 | SHERIFF - CAR LEASES            | \$0.00              | \$59,915.99           | \$47,840.20           | \$48,000.00           | \$159.80            | 0.33%         |
| 001  | 002 | 5873 | SHERIFF - CAR PURCHASES         | \$0.00              | \$78,840.20           | \$64,000.00           | \$64,000.00           | \$0.00              | 0.00%         |
| 001  | 002 | 5875 | ANIMAL WARDEN - TRUCK           | \$0.00              | \$14,572.54           | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5877 | CORONER - VAN                   | \$0.00              | \$14,720.69           | \$0.00                | \$0.00                | \$0.00              | 0.00%         |
| 001  | 002 | 5880 | SHERIFF - SRT BODY ARMOR        | \$0.00              | \$0.00                | \$6,780.00            | \$14,000.00           | \$7,220.00          | 51.57%        |
| <b>TOTAL COUNTY GENERAL CAPITAL EXPENSES</b>         |     |      |                                 | <b>\$58,929.00</b>  | <b>\$414,820.04</b>   | <b>\$585,377.93</b>   | <b>\$921,515.85</b>   | <b>\$336,137.92</b> | <b>36.48%</b> |
| <b>SUBTOTAL ADMINISTRATION &amp; CAPITAL EXPENSE</b> |     |      |                                 | <b>\$228,992.89</b> | <b>\$1,497,516.46</b> | <b>\$2,222,727.15</b> | <b>\$2,939,032.85</b> | <b>\$716,305.70</b> | <b>24.37%</b> |

|  |     |      |                                   | NOVEMBER          | PRIOR YTD          | CURRENT YTD        | BUDGET             | BUDGET        | PERCENT      |
|--|-----|------|-----------------------------------|-------------------|--------------------|--------------------|--------------------|---------------|--------------|
|  |     |      |                                   | EXPENDITURES      | EXPENDITURES       | EXPENDITURES       |                    | REMAINING     | REMAINING    |
| <b>EMERGENCY MANAGEMENT AGENCY</b>       |     |      |                                   |                   |                    |                    |                    |               |              |
| 001                                      | 005 | 5100 | SALARY - E.M.A. COORDINATOR (NC)  | \$3,777.75        | \$30,580.32        | \$33,916.65        | \$34,000.00        | \$83.35       | 0.25%        |
| 001                                      | 005 | 5105 | SALARY-ASST. EMA COORDINATOR (NC) | \$293.28          | \$1,938.40         | \$2,641.76         | \$2,640.00         | (\$1.76)      | OVER         |
| 001                                      | 005 | 5509 | EQUIPMENT MAINTENANCE             | \$0.00            | \$337.65           | \$728.79           | \$750.00           | \$21.21       | 2.83%        |
| 001                                      | 005 | 5569 | RENT                              | \$100.00          | \$1,200.00         | \$1,200.00         | \$1,200.00         | \$0.00        | 0.00%        |
| 001                                      | 005 | 5576 | PHONE EXPENSE - W IL RADIO ORG    | \$2,161.57        | \$3,409.27         | \$10,895.16        | \$10,750.00        | (\$145.16)    | OVER         |
| 001                                      | 005 | 5579 | PHONE & PAGER EXPENSE             | \$515.60          | \$1,029.18         | \$2,000.00         | \$2,000.00         | \$0.00        | 0.00%        |
| 001                                      | 005 | 5645 | OPERATING SUPPLIES                | \$107.46          | \$933.88           | \$1,246.21         | \$1,250.00         | \$3.79        | 0.30%        |
| 001                                      | 005 | 5650 | OFFICE SUPPLIES                   | \$206.68          | \$998.69           | \$987.83           | \$1,000.00         | \$12.17       | 1.22%        |
| 001                                      | 005 | 5727 | MISC EXPENSE - E.M.A. COORDINATOR | \$106.28          | \$79.85            | \$192.12           | \$250.00           | \$57.88       | 23.15%       |
| 001                                      | 005 | 5733 | MISC EXPENSE - AUXILIARY POLICE   | \$177.50          | \$200.00           | \$177.50           | \$200.00           | \$22.50       | 11.25%       |
| 001                                      | 005 | 5735 | TRAVEL & MILEAGE                  | \$379.05          | \$3,837.49         | \$7,390.53         | \$7,200.00         | (\$190.53)    | OVER         |
| 001                                      | 005 | 5775 | TRAINING & EXERCISES              | \$1,030.66        | \$2,255.57         | \$2,354.37         | \$2,500.00         | \$145.63      | 5.83%        |
| <b>TOTAL EMERGENCY MANAGEMENT AGENCY</b> |     |      |                                   | <b>\$8,855.83</b> | <b>\$46,800.30</b> | <b>\$63,730.92</b> | <b>\$63,740.00</b> | <b>\$9.08</b> | <b>0.01%</b> |

**MAINTENANCE DEPARTMENT**

|                                     |     |      |                                   |                    |                     |                     |                     |                    |              |
|-------------------------------------|-----|------|-----------------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 001                                 | 007 | 5105 | SALARY - CHIEF CUSTODIAN (CS)     | \$4,377.60         | \$37,075.20         | \$39,351.80         | \$39,400.00         | \$48.20            | 0.12%        |
| 001                                 | 007 | 5110 | SALARIES - 3 ASST CUSTODIANS (CS) | \$10,034.40        | \$76,028.42         | \$88,168.98         | \$86,900.00         | (\$1,268.98)       | OVER         |
| 001                                 | 007 | 5150 | SALARIES - OVERTIME (CS)          | \$54.72            | \$3,511.44          | \$1,898.50          | \$1,500.00          | (\$398.50)         | OVER         |
| 001                                 | 007 | 5436 | ELECTRICITY                       | \$20,437.67        | \$81,641.24         | \$119,727.13        | \$102,000.00        | (\$17,727.13)      | OVER         |
| 001                                 | 007 | 5453 | HEAT                              | \$1,223.32         | \$55,757.12         | \$28,758.92         | \$65,000.00         | \$36,241.08        | 55.76%       |
| 001                                 | 007 | 5506 | BUILDING MAINTENANCE              | \$685.93           | \$15,088.69         | \$9,177.06          | \$14,000.00         | \$4,822.94         | 34.45%       |
| 001                                 | 007 | 5513 | GROUNDS MAINTENANCE               | \$100.00           | \$391.00            | \$854.84            | \$1,000.00          | \$145.16           | 14.52%       |
| 001                                 | 007 | 5526 | ELEVATOR MAINTENANCE CONTRACT     | \$1,375.00         | \$4,115.85          | \$3,967.87          | \$4,500.00          | \$532.13           | 11.83%       |
| 001                                 | 007 | 5576 | TELEPHONE SERVICE                 | \$8,451.80         | \$64,494.09         | \$73,974.84         | \$65,000.00         | (\$8,974.84)       | OVER         |
| 001                                 | 007 | 5583 | DOCUMENT DESTRUCTION              | \$100.00           | \$2,557.47          | \$1,629.09          | \$2,400.00          | \$770.91           | 32.12%       |
| 001                                 | 007 | 5589 | WATER                             | \$1,071.53         | \$9,592.72          | \$15,178.91         | \$10,000.00         | (\$5,178.91)       | OVER         |
| 001                                 | 007 | 5645 | BUILDING MAINTENANCE SUPPLIES     | \$5,758.18         | \$33,155.73         | \$34,009.99         | \$32,000.00         | (\$2,009.99)       | OVER         |
| 001                                 | 007 | 5830 | T1 COMMUNICATIONS CONNECTION      | \$0.00             | \$0.00              | \$7,141.76          | \$12,000.00         | \$4,858.24         | 40.49%       |
| <b>TOTAL MAINTENANCE DEPARTMENT</b> |     |      |                                   | <b>\$53,670.15</b> | <b>\$383,408.97</b> | <b>\$423,839.69</b> | <b>\$435,700.00</b> | <b>\$11,860.31</b> | <b>2.72%</b> |

**COUNTY SHERIFF - MERIT COMMISSION**

|  |     |      |                                |               |                   |                   |                   |               |              |
|--|-----|------|--------------------------------|---------------|-------------------|-------------------|-------------------|---------------|--------------|
| 001  | 008 | 5105 | SALARIES - MERIT COMMISSIONERS | \$0.00        | \$5,304.00        | \$5,408.00        | \$5,408.00        | \$0.00        | 0.00%        |
| 001  | 008 | 5443 | TESTING                        | \$0.00        | \$1,316.15        | \$2,500.00        | \$2,500.00        | \$0.00        | 0.00%        |
| 001  | 008 | 5650 | OFFICE SUPPLIES                | \$0.00        | \$189.85          | \$300.00          | \$300.00          | \$0.00        | 0.00%        |
| 001  | 008 | 5735 | TRAVEL                         | \$0.00        | \$100.45          | \$399.62          | \$400.00          | \$0.38        | 0.09%        |
| 001  | 008 | 5775 | EDUCATION & TRAINING           | \$0.00        | \$0.00            | \$300.00          | \$300.00          | \$0.00        | 0.00%        |
| <b>TOTAL COUNTY SHERIFF - MERIT COMMISSION</b> |     |      |                                | <b>\$0.00</b> | <b>\$6,910.45</b> | <b>\$8,907.62</b> | <b>\$8,908.00</b> | <b>\$0.38</b> | <b>0.00%</b> |

|  |     |      |                                  | NOVEMBER          | PRIOR YTD          | CURRENT YTD        | BUDGET             | BUDGET            | PERCENT       |
|--|-----|------|----------------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|---------------|
|  |     |      |                                  | EXPENDITURES      | EXPENDITURES       | EXPENDITURES       |                    | REMAINING         | REMAINING     |
| <b>RABIES &amp; ANIMAL CONTROL</b>       |     |      |                                  |                   |                    |                    |                    |                   |               |
| 001                                      | 009 | 5100 | SALARY - ANIMAL WARDEN (CS)      | \$3,273.60        | \$33,930.17        | \$24,954.88        | \$29,463.00        | \$4,508.12        | 15.30%        |
| 001                                      | 009 | 5105 | SALARY-RABIES ADMINISTRATOR (NC) | \$207.69          | \$1,038.45         | \$1,869.21         | \$1,870.00         | \$0.79            | 0.04%         |
| 001                                      | 009 | 5110 | SALARIES - EXTRA HELP (CS)       | \$3,073.00        | \$14,927.00        | \$14,538.50        | \$25,995.00        | \$11,456.50       | 44.07%        |
| 001                                      | 009 | 5150 | SALARIES - OVERTIME (CS)         | \$755.64          | \$1,521.58         | \$11,822.52        | \$2,500.00         | (\$9,322.52)      | OVER          |
| 001                                      | 009 | 5493 | LABORATORY EXPENSES              | \$0.00            | \$145.57           | \$12.00            | \$250.00           | \$238.00          | 95.20%        |
| 001                                      | 009 | 5539 | ANIMAL HOUSING                   | \$747.36          | \$5,702.51         | \$5,167.36         | \$8,000.00         | \$2,832.64        | 35.41%        |
| 001                                      | 009 | 5549 | POSTAGE                          | (\$20.95)         | \$106.93           | \$11.62            | \$150.00           | \$138.38          | 92.25%        |
| 001                                      | 009 | 5563 | PUBLISHING & PRINTING            | \$0.00            | \$3,754.18         | \$4,373.46         | \$2,500.00         | (\$1,873.46)      | OVER          |
| 001                                      | 009 | 5665 | GASOLINE & OIL                   | \$562.55          | \$5,905.26         | \$5,289.41         | \$5,500.00         | \$210.59          | 3.83%         |
| 001                                      | 009 | 5775 | TRAINING                         | \$375.00          | \$0.00             | \$493.30           | \$500.00           | \$6.70            | 1.34%         |
| 001                                      | 009 | 5845 | EQUIPMENT                        | \$5.84            | \$2,202.46         | \$1,650.13         | \$1,700.00         | \$49.87           | 2.93%         |
| <b>TOTAL RABIES &amp; ANIMAL CONTROL</b> |     |      |                                  | <b>\$8,979.73</b> | <b>\$69,234.11</b> | <b>\$70,182.39</b> | <b>\$78,428.00</b> | <b>\$8,245.61</b> | <b>10.51%</b> |

**SUPERVISOR OF ASSESSMENTS**

|  |     |      |                                 |                    |                     |                     |                     |                   |              |
|--|-----|------|---------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| 001                                    | 011 | 5100 | SALARY-SUPVR OF ASSESSMENTS(NC) | \$5,655.33         | \$47,127.00         | \$50,897.97         | \$50,898.00         | \$0.03            | 0.00%        |
| 001                                    | 011 | 5105 | SALARIES - 3 CLERKS (NC)        | \$8,789.58         | \$72,908.63         | \$79,016.07         | \$79,021.00         | \$4.93            | 0.01%        |
| 001                                    | 011 | 5125 | SALARIES-FARMLAND REVIEW COMM   | \$0.00             | \$35.00             | \$35.00             | \$315.00            | \$280.00          | 88.89%       |
| 001                                    | 011 | 5443 | FEE APPRAISALS                  | \$0.00             | \$312.50            | \$1,000.00          | \$1,000.00          | \$0.00            | 0.00%        |
| 001                                    | 011 | 5509 | OFFICE EQUIPMENT MAINTENANCE    | \$0.00             | \$0.00              | \$289.95            | \$500.00            | \$210.05          | 42.01%       |
| 001                                    | 011 | 5549 | POSTAGE                         | \$4,333.00         | \$6,264.00          | \$6,813.00          | \$7,350.00          | \$537.00          | 7.31%        |
| 001                                    | 011 | 5563 | PUBLISHING & PRINTING           | \$2,534.12         | \$13,176.70         | \$42,019.19         | \$43,100.00         | \$1,080.81        | 2.51%        |
| 001                                    | 011 | 5566 | COMPUTER PROGRAMMING            | \$0.00             | \$0.00              | \$0.00              | \$400.00            | \$400.00          | 100.00%      |
| 001                                    | 011 | 5607 | RECORD CARDS                    | \$192.00           | \$0.00              | \$192.00            | \$500.00            | \$308.00          | 61.60%       |
| 001                                    | 011 | 5650 | OFFICE SUPPLIES                 | \$335.46           | \$1,402.18          | \$1,341.06          | \$1,590.00          | \$248.94          | 15.66%       |
| 001                                    | 011 | 5735 | MILEAGE (OFFICIAL)              | \$755.61           | \$2,262.94          | \$1,919.70          | \$2,700.00          | \$780.30          | 28.90%       |
| 001                                    | 011 | 5737 | MILEAGE (FARMLAND REVIEW COMM)  | \$0.00             | \$4.90              | \$2.10              | \$90.00             | \$87.90           | 97.67%       |
| 001                                    | 011 | 5775 | TRAINING                        | \$0.00             | \$1,484.92          | \$1,479.09          | \$1,500.00          | \$20.91           | 1.39%        |
| <b>TOTAL SUPERVISOR OF ASSESSMENTS</b> |     |      |                                 | <b>\$22,595.10</b> | <b>\$144,978.77</b> | <b>\$185,005.13</b> | <b>\$188,964.00</b> | <b>\$3,958.87</b> | <b>2.10%</b> |

**BOARD OF REVIEW**

|                              |     |      |                            |                   |                    |                    |                    |                 |              |
|------------------------------|-----|------|----------------------------|-------------------|--------------------|--------------------|--------------------|-----------------|--------------|
| 001                          | 012 | 5100 | SALARIES - BOARD OF REVIEW | \$2,149.47        | \$18,628.74        | \$19,345.23        | \$19,191.00        | (\$154.23)      | OVER         |
| 001                          | 012 | 5650 | OFFICE SUPPLIES            | \$0.00            | \$156.84           | \$727.00           | \$750.00           | \$23.00         | 3.07%        |
| 001                          | 012 | 5735 | MILEAGE ( OFFICIAL )       | \$449.23          | \$327.08           | \$449.23           | \$500.00           | \$50.77         | 10.15%       |
| 001                          | 012 | 5737 | MILEAGE (VIEWING PROPERTY) | \$115.29          | \$23.73            | \$115.29           | \$300.00           | \$184.71        | 61.57%       |
| 001                          | 012 | 5775 | TRAINING                   | \$975.00          | \$0.00             | \$975.00           | \$1,000.00         | \$25.00         | 2.50%        |
| <b>TOTAL BOARD OF REVIEW</b> |     |      |                            | <b>\$3,688.99</b> | <b>\$19,136.39</b> | <b>\$21,611.75</b> | <b>\$21,741.00</b> | <b>\$129.25</b> | <b>0.59%</b> |

|                  |     |      |                             | NOVEMBER           | PRIOR YTD           | CURRENT YTD         | BUDGET              | BUDGET             | PERCENT       |
|------------------|-----|------|-----------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------|
|                  |     |      |                             | EXPENDITURES       | EXPENDITURES        | EXPENDITURES        |                     | REMAINING          | REMAINING     |
| <b>911</b>       |     |      |                             |                    |                     |                     |                     |                    |               |
| 001              | 013 | 5200 | SALARY - DIRECTOR           | \$1,773.69         | \$21,151.04         | \$22,400.77         | \$22,319.00         | (\$81.77)          | OVER          |
| 001              | 013 | 5205 | SALARIES - ADMINISTRATION   | \$5,144.11         | \$61,349.05         | \$64,971.81         | \$64,731.00         | (\$240.81)         | OVER          |
| 001              | 013 | 5210 | SALARIES - DISPATCHERS (CS) | \$13,797.98        | \$168,582.03        | \$176,814.94        | \$179,393.00        | \$2,578.06         | 1.44%         |
| 001              | 013 | 5250 | OVERTIME & BUY OUT          | \$854.21           | \$15,696.92         | \$17,040.15         | \$25,398.00         | \$8,357.85         | 32.91%        |
| 001              | 013 | 5315 | MEDICAL INSURANCE           | \$3,666.18         | \$43,960.95         | \$46,543.85         | \$55,546.00         | \$9,002.15         | 16.21%        |
| 001              | 013 | 5320 | LIFE INSURANCE              | \$21.12            | \$274.03            | \$274.56            | \$274.00            | (\$0.56)           | OVER          |
| 001              | 013 | 5325 | I.A.M. PENSION              | \$168.00           | \$1,795.20          | \$1,904.16          | \$1,872.00          | (\$32.16)          | OVER          |
| 001              | 013 | 5413 | AUDIT                       | \$680.00           | \$940.00            | \$1,020.00          | \$780.00            | (\$240.00)         | OVER          |
| 001              | 013 | 5436 | ELECTRICITY                 | \$636.65           | \$1,928.29          | \$8,069.68          | \$8,400.00          | \$330.32           | 3.93%         |
| 001              | 013 | 5509 | EQUIPMENT MAINTENANCE       | \$581.86           | \$12,044.27         | \$15,786.10         | \$34,800.00         | \$19,013.90        | 54.64%        |
| 001              | 013 | 5549 | POSTAGE                     | \$16.40            | \$89.17             | \$147.72            | \$160.00            | \$12.28            | 7.68%         |
| 001              | 013 | 5563 | ADVERTISING & PRINTING      | \$0.00             | \$578.22            | \$199.98            | \$600.00            | \$400.02           | 66.67%        |
| 001              | 013 | 5576 | TELECOMMUNICATIONS          | \$3,950.50         | \$15,818.33         | \$32,130.76         | \$67,200.00         | \$35,069.24        | 52.19%        |
| 001              | 013 | 5650 | OFFICE & TRAINING SUPPLIES  | \$297.18           | \$2,393.09          | \$1,791.69          | \$3,553.00          | \$1,761.31         | 49.57%        |
| 001              | 013 | 5660 | UNIFORMS                    | \$0.00             | \$724.00            | \$689.00            | \$600.00            | (\$89.00)          | OVER          |
| 001              | 013 | 5710 | TRAVEL                      | \$475.89           | \$1,265.44          | \$1,366.79          | \$1,840.00          | \$473.21           | 25.72%        |
| 001              | 013 | 5775 | TRAINING                    | \$186.23           | \$954.80            | \$909.16            | \$1,380.00          | \$470.84           | 34.12%        |
| <b>TOTAL 911</b> |     |      |                             | <b>\$32,250.00</b> | <b>\$349,544.83</b> | <b>\$392,061.12</b> | <b>\$468,846.00</b> | <b>\$76,784.88</b> | <b>16.38%</b> |

**COUNTY TREASURER**

|                               |     |      |                                |                    |                     |                     |                     |                    |               |
|-------------------------------|-----|------|--------------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| 001                           | 015 | 5100 | SALARY - COUNTY TREASURER      | \$5,164.77         | \$44,699.98         | \$46,482.80         | \$46,483.00         | \$0.20             | 0.00%         |
| 001                           | 015 | 5105 | SALARIES - 5 DEPUTIES (CS)     | \$13,036.83        | \$126,961.37        | \$118,011.20        | \$137,517.00        | \$19,505.80        | 14.18%        |
| 001                           | 015 | 5110 | SALARIES - EXTRA HELP (NC)     | \$0.00             | \$1,027.01          | \$1,273.27          | \$1,340.00          | \$66.73            | 4.98%         |
| 001                           | 015 | 5150 | SALARIES - OVERTIME (CS)       | \$104.27           | \$2,376.82          | \$4,161.68          | \$4,400.00          | \$238.32           | 5.42%         |
| 001                           | 015 | 5509 | OFFICE EQUIPMENT MAINTENANCE   | \$0.00             | \$0.00              | \$54.90             | \$500.00            | \$445.10           | 89.02%        |
| 001                           | 015 | 5536 | OFFICE EQUIPMENT-LEASES & RENT | \$0.00             | \$1,860.00          | \$1,402.30          | \$1,860.00          | \$457.70           | 24.61%        |
| 001                           | 015 | 5549 | POSTAGE                        | \$0.00             | \$14,920.22         | \$14,005.44         | \$15,500.00         | \$1,494.56         | 9.64%         |
| 001                           | 015 | 5563 | PUBLISHING & PRINTING          | \$1,054.40         | \$6,561.61          | \$6,345.03          | \$8,500.00          | \$2,154.97         | 25.35%        |
| 001                           | 015 | 5650 | OFFICE SUPPLIES                | \$24.94            | \$752.56            | \$505.76            | \$900.00            | \$394.24           | 43.80%        |
| 001                           | 015 | 5710 | CONFERENCE EXPENSE             | \$228.20           | \$452.86            | \$500.00            | \$500.00            | \$0.00             | 0.00%         |
| 001                           | 015 | 5735 | MILEAGE                        | \$306.72           | \$405.95            | \$496.77            | \$500.00            | \$3.23             | 0.65%         |
| <b>TOTAL COUNTY TREASURER</b> |     |      |                                | <b>\$19,920.13</b> | <b>\$200,018.38</b> | <b>\$193,239.15</b> | <b>\$218,000.00</b> | <b>\$24,760.85</b> | <b>11.36%</b> |

|  |     |      |                              | NOVEMBER          | PRIOR YTD          | CURRENT YTD        | BUDGET             | BUDGET            | PERCENT      |
|--|-----|------|------------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------|
|  |     |      |                              | EXPENDITURES      | EXPENDITURES       | EXPENDITURES       |                    | REMAINING         | REMAINING    |
| <b>COMPUTER &amp; TECHNOLOGY</b>       |     |      |                              |                   |                    |                    |                    |                   |              |
| 001                                    | 016 | 5105 | SALARY (NC)                  | \$1,846.23        | \$14,950.00        | \$16,616.07        | \$16,616.00        | (\$0.07)          | OVER         |
| 001                                    | 016 | 5110 | SALARY - PART TIME (NC)      | \$22.50           | \$6,911.50         | \$1,919.52         | \$7,290.00         | \$5,370.48        | 73.67%       |
| 001                                    | 016 | 5509 | SUPPORT - EAST               | \$837.35          | \$8,672.55         | \$9,347.00         | \$9,000.00         | (\$347.00)        | OVER         |
| 001                                    | 016 | 5511 | SUPPORT - WEST               | \$689.00          | \$6,511.55         | \$6,286.37         | \$9,000.00         | \$2,713.63        | 30.15%       |
| 001                                    | 016 | 5526 | SOFTWARE - MISC              | \$229.00          | \$492.26           | \$229.00           | \$500.00           | \$271.00          | 54.20%       |
| 001                                    | 016 | 5566 | REAL ESTATE SOFTWARE         | \$0.00            | \$40,000.00        | \$40,000.00        | \$40,000.00        | \$0.00            | 0.00%        |
| 001                                    | 016 | 5567 | FINANCIAL SOFTWARE LICENSING | \$0.00            | \$4,183.75         | \$3,935.00         | \$4,400.00         | \$465.00          | 10.57%       |
| 001                                    | 016 | 5825 | HARDWARE & UPGRADES          | \$501.29          | \$1,873.25         | \$1,988.26         | \$2,000.00         | \$11.74           | 0.59%        |
| <b>TOTAL COMPUTER &amp; TECHNOLOGY</b> |     |      |                              | <b>\$4,125.37</b> | <b>\$83,594.86</b> | <b>\$80,321.22</b> | <b>\$88,806.00</b> | <b>\$8,484.78</b> | <b>9.55%</b> |

**COUNTY CLERK**

|                           |     |      |                              |                    |                     |                     |                     |                   |              |
|---------------------------|-----|------|------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| 001                       | 017 | 5100 | SALARY - COUNTY CLERK        | \$5,156.56         | \$48,121.16         | \$50,050.00         | \$50,050.00         | \$0.00            | 0.00%        |
| 001                       | 017 | 5105 | SALARIES - 9 DEPUTIES (CS)   | \$23,273.83        | \$210,044.56        | \$232,092.38        | \$233,960.00        | \$1,867.62        | 0.80%        |
| 001                       | 017 | 5150 | SALARIES - OVERTIME (CS)     | \$0.00             | \$2,098.74          | \$1,073.63          | \$2,200.00          | \$1,126.37        | 51.20%       |
| 001                       | 017 | 5509 | OFFICE EQUIPMENT MAINTENANCE | \$0.00             | \$834.00            | \$584.00            | \$1,000.00          | \$416.00          | 41.60%       |
| 001                       | 017 | 5549 | POSTAGE                      | \$0.00             | \$2,289.94          | \$3,515.62          | \$4,000.00          | \$484.38          | 12.11%       |
| 001                       | 017 | 5566 | PAYROLL SERVICES             | \$2,445.69         | \$30,360.80         | \$32,766.76         | \$34,000.00         | \$1,233.24        | 3.63%        |
| 001                       | 017 | 5607 | RECORD BOOKS                 | \$0.00             | \$1,314.88          | \$654.25            | \$1,000.00          | \$345.75          | 34.58%       |
| 001                       | 017 | 5650 | OFFICE SUPPLIES              | \$332.07           | \$7,517.77          | \$6,275.72          | \$8,000.00          | \$1,724.28        | 21.55%       |
| 001                       | 017 | 5657 | STATIONERY & PRINTED FORMS   | \$0.00             | \$624.22            | \$0.00              | \$500.00            | \$500.00          | 100.00%      |
| 001                       | 017 | 5713 | CONTINGENCY                  | \$0.00             | \$444.50            | \$283.50            | \$500.00            | \$216.50          | 43.30%       |
| 001                       | 017 | 5735 | MILEAGE                      | \$0.00             | \$254.90            | \$617.45            | \$700.00            | \$82.55           | 11.79%       |
| 001                       | 017 | 5775 | TRAINING                     | \$0.00             | \$1,307.30          | \$934.68            | \$1,000.00          | \$65.32           | 6.53%        |
| <b>TOTAL COUNTY CLERK</b> |     |      |                              | <b>\$31,208.15</b> | <b>\$305,212.77</b> | <b>\$328,847.99</b> | <b>\$336,910.00</b> | <b>\$8,062.01</b> | <b>2.39%</b> |

|                                       |     |      |                                 | NOVEMBER          | PRIOR YTD           | CURRENT YTD         | BUDGET              | BUDGET              | PERCENT       |
|---------------------------------------|-----|------|---------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------|
|                                       |     |      |                                 | EXPENDITURES      | EXPENDITURES        | EXPENDITURES        |                     | REMAINING           | REMAINING     |
| <b>COUNTY CLERK - ELECTIONS</b>       |     |      |                                 |                   |                     |                     |                     |                     |               |
| 001                                   | 019 | 5205 | SALARIES - 395 ELECTION JUDGES  | \$0.00            | \$63,698.69         | \$33,675.01         | \$79,000.00         | \$45,324.99         | 57.37%        |
| 001                                   | 019 | 5210 | EXTRA HELP - COUNTING CENTER    | \$0.00            | \$2,500.00          | \$1,325.00          | \$2,867.00          | \$1,542.00          | 53.78%        |
| 001                                   | 019 | 5220 | SALARIES-ELECTION TWP SUPVRS    | \$0.00            | \$1,930.00          | \$830.00            | \$3,000.00          | \$2,170.00          | 72.33%        |
| 001                                   | 019 | 5519 | SOFTWARE MAINT-VITAL RECORDS    | \$674.50          | \$0.00              | \$1,946.39          | \$3,000.00          | \$1,053.61          | 35.12%        |
| 001                                   | 019 | 5523 | SOFTWARE MAINT-ELECTION SERVRS  | \$0.00            | \$5,000.00          | \$1,500.00          | \$5,000.00          | \$3,500.00          | 70.00%        |
| 001                                   | 019 | 5526 | SOFTWARE MAINT-VOTER REGISTRTRN | \$0.00            | \$14,945.00         | \$12,773.30         | \$15,000.00         | \$2,226.70          | 14.84%        |
| 001                                   | 019 | 5549 | POSTAGE                         | \$1,019.54        | \$5,100.68          | \$10,097.54         | \$10,000.00         | (\$97.54)           | OVER          |
| 001                                   | 019 | 5556 | ELECTION SYSTEM CONTRACT        | \$0.00            | \$60,917.24         | \$70,817.42         | \$90,394.43         | \$19,577.01         | 21.66%        |
| 001                                   | 019 | 5563 | PUBLISHING & PRINTING           | \$0.00            | \$25,348.36         | \$6,180.25          | \$20,000.00         | \$13,819.75         | 69.10%        |
| 001                                   | 019 | 5569 | RENT - POLLING PLACES           | \$0.00            | \$7,600.00          | \$5,700.00          | \$10,500.00         | \$4,800.00          | 45.71%        |
| 001                                   | 019 | 5623 | MISC ELECTION SUPPLIES          | \$0.00            | \$9,371.86          | \$5,265.42          | \$6,000.00          | \$734.58            | 12.24%        |
| 001                                   | 019 | 5625 | ELECTION JUDGES SUPPLIES        | \$0.00            | \$2,799.32          | \$1,699.81          | \$5,000.00          | \$3,300.19          | 66.00%        |
| 001                                   | 019 | 5627 | REGISTRATION OFFICER SUPPLIES   | \$0.00            | \$2,415.11          | \$1,191.97          | \$2,500.00          | \$1,308.03          | 52.32%        |
| 001                                   | 019 | 5713 | CONTINGENCY                     | \$0.00            | \$870.15            | \$0.00              | \$500.00            | \$500.00            | 100.00%       |
| 001                                   | 019 | 5735 | MILEAGE                         | \$0.00            | \$2,127.10          | \$991.45            | \$2,000.00          | \$1,008.55          | 50.43%        |
| 001                                   | 019 | 5775 | ELECTION JUDGES TRAINING        | \$0.00            | \$110.70            | \$65.00             | \$2,500.00          | \$2,435.00          | 97.40%        |
| 001                                   | 019 | 5835 | ELECTION EQUIPMENT              | \$0.00            | \$0.00              | \$9,605.57          | \$9,605.57          | \$0.00              | 0.00%         |
| <b>TOTAL COUNTY CLERK - ELECTIONS</b> |     |      |                                 | <b>\$1,694.04</b> | <b>\$204,734.21</b> | <b>\$163,664.13</b> | <b>\$266,867.00</b> | <b>\$103,202.87</b> | <b>38.67%</b> |

|                                      |     |      |                            |                    |                     |                     |                     |                      |             |
|--------------------------------------|-----|------|----------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|-------------|
| <b>COUNTY CLERK - RECORDER</b>       |     |      |                            |                    |                     |                     |                     |                      |             |
| 001                                  | 021 | 5105 | SALARIES - 3 DEPUTIES (NC) | \$9,384.90         | \$74,930.13         | \$82,639.99         | \$84,465.00         | \$1,825.01           | 2.16%       |
| 001                                  | 021 | 5150 | SALARIES - OVERTIME (NC)   | \$0.00             | \$0.00              | \$0.00              | \$1,000.00          | \$1,000.00           | 100.00%     |
| 001                                  | 021 | 5549 | POSTAGE                    | \$800.00           | \$0.00              | \$950.75            | \$1,000.00          | \$49.25              | 4.93%       |
| 001                                  | 021 | 5563 | PUBLISHING & PRINTING      | \$0.00             | \$0.00              | \$400.91            | \$1,000.00          | \$599.09             | 59.91%      |
| 001                                  | 021 | 5647 | MICROFILMING               | \$0.00             | \$2,567.71          | \$2,175.50          | \$2,000.00          | (\$175.50)           | OVER        |
| 001                                  | 021 | 5650 | OFFICE SUPPLIES            | \$150.75           | \$2,099.62          | \$1,586.14          | \$2,000.00          | \$413.86             | 20.69%      |
| 001                                  | 021 | 5655 | REVENUE STAMPS             | \$0.00             | \$225,000.00        | \$250,000.00        | \$225,000.00        | (\$25,000.00)        | OVER        |
| 001                                  | 021 | 5735 | MILEAGE                    | \$0.00             | \$467.99            | \$231.70            | \$400.00            | \$168.30             | 42.08%      |
| <b>TOTAL COUNTY CLERK - RECORDER</b> |     |      |                            | <b>\$10,335.65</b> | <b>\$305,065.45</b> | <b>\$337,984.99</b> | <b>\$316,865.00</b> | <b>(\$21,119.99)</b> | <b>OVER</b> |

|  |     |      |                               | NOVEMBER          | PRIOR YTD          | CURRENT YTD        | BUDGET             | BUDGET            | PERCENT      |
|--|-----|------|-------------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------|
|  |     |      |                               | EXPENDITURES      | EXPENDITURES       | EXPENDITURES       |                    | REMAINING         | REMAINING    |
| <b>COUNTY SHERIFF - S.A.F.E. PROGRAM</b>       |     |      |                               |                   |                    |                    |                    |                   |              |
| 001  | 022 | 5120 | SALARY - S.A.F.E. DEPUTY (CS) | \$5,244.56        | \$0.00             | \$37,426.96        | \$45,771.00        | \$8,344.04        | 18.23%       |
| 001  | 022 | 5340 | FRINGE BENEFITS               | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00            | 0.00%        |
| 001  | 022 | 5660 | UNIFORM                       | \$0.00            | \$1,179.74         | \$235.32           | \$800.00           | \$564.68          | 70.59%       |
| 001  | 022 | 5665 | VEHICLE EXPENSES              | \$0.00            | \$0.00             | \$0.00             | \$3,000.00         | \$3,000.00        | 100.00%      |
| 001  | 022 | 5850 | EQUIPMENT                     | \$1,977.49        | \$33,770.31        | \$25,508.05        | \$18,315.00        | (\$7,193.05)      | OVER         |
| <b>TOTAL COUNTY SHERIFF - S.A.F.E. PROGRAM</b> |     |      |                               | <b>\$7,222.05</b> | <b>\$34,950.05</b> | <b>\$63,170.33</b> | <b>\$67,886.00</b> | <b>\$4,715.67</b> | <b>6.95%</b> |

**REGIONAL SUPT. OF SCHOOLS**

|  |     |      |                                |                    |                     |                     |                     |                 |              |
|--|-----|------|--------------------------------|--------------------|---------------------|---------------------|---------------------|-----------------|--------------|
| 001                                    | 023 | 5205 | SALARY - TRUANT OFFICER        | \$980.50           | \$11,574.96         | \$11,750.00         | \$11,922.00         | \$172.00        | 1.44%        |
| 001                                    | 023 | 5210 | SALARIES - 3 SECRETARIES (NC)  | \$5,243.56         | \$59,650.00         | \$62,650.00         | \$61,438.00         | (\$1,212.00)    | OVER         |
| 001                                    | 023 | 5305 | MEDICAL & LIFE INSURANCE       | \$2,987.40         | \$13,394.40         | \$20,264.80         | \$17,728.00         | (\$2,536.80)    | OVER         |
| 001                                    | 023 | 5340 | I M R F CONTRIBUTIONS          | \$155.83           | \$2,016.59          | \$2,927.81          | \$6,890.00          | \$3,962.19      | 57.51%       |
| 001                                    | 023 | 5350 | SOCIAL SECURITY CONTRIBUTIONS  | \$283.86           | \$5,045.11          | \$5,639.52          | \$5,620.00          | (\$19.52)       | OVER         |
| 001                                    | 023 | 5360 | UNEMPLOYMENT CONTRIBUTIONS     | \$495.47           | \$1,863.29          | \$2,318.78          | \$1,500.00          | (\$818.78)      | OVER         |
| 001                                    | 023 | 5509 | OFFICE EQUIPMENT MAINTENANCE   | \$1,631.48         | \$2,126.28          | \$3,030.18          | \$1,500.00          | (\$1,530.18)    | OVER         |
| 001                                    | 023 | 5536 | OFFICE EQUIPMENT LEASES & RENT | \$361.45           | \$959.09            | \$924.15            | \$4,000.00          | \$3,075.85      | 76.90%       |
| 001                                    | 023 | 5549 | POSTAGE                        | \$452.70           | \$3,000.00          | \$3,452.70          | \$3,000.00          | (\$452.70)      | OVER         |
| 001                                    | 023 | 5563 | PUBLISHING & PRINTING          | \$703.99           | \$1,915.04          | \$2,228.61          | \$1,500.00          | (\$728.61)      | OVER         |
| 001                                    | 023 | 5570 | RENT - PIKE COUNTY OFFICE      | \$300.00           | \$3,600.00          | \$3,600.00          | \$3,960.00          | \$360.00        | 9.09%        |
| 001                                    | 023 | 5576 | TELEPHONE                      | \$555.72           | \$3,992.76          | \$4,287.58          | \$3,800.00          | (\$487.58)      | OVER         |
| 001                                    | 023 | 5605 | PUBLICATIONS                   | \$0.00             | \$452.77            | \$318.00            | \$500.00            | \$182.00        | 36.40%       |
| 001                                    | 023 | 5650 | OFFICE SUPPLIES                | \$623.82           | \$3,125.90          | \$2,558.06          | \$3,000.00          | \$441.94        | 14.73%       |
| 001                                    | 023 | 5735 | TRAVEL                         | \$618.75           | \$2,066.87          | \$2,860.89          | \$2,200.00          | (\$660.89)      | OVER         |
| 001                                    | 023 | 5737 | MILEAGE (TRUANT OFFICER)       | \$516.60           | \$1,500.00          | \$1,225.47          | \$1,800.00          | \$574.53        | 31.92%       |
| <b>TOTAL REGIONAL SUPT. OF SCHOOLS</b> |     |      |                                | <b>\$15,911.13</b> | <b>\$116,283.06</b> | <b>\$130,036.55</b> | <b>\$130,358.00</b> | <b>\$321.45</b> | <b>0.25%</b> |



|  |     |      |                                    | NOVEMBER           | PRIOR YTD           | CURRENT YTD         | BUDGET              | BUDGET            | PERCENT      |
|--|-----|------|------------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|--------------|
|  |     |      |                                    | EXPENDITURES       | EXPENDITURES        | EXPENDITURES        |                     | REMAINING         | REMAINING    |
| <b>COUNTY SHERIFF - COURTS &amp; LEGAL</b>       |     |      |                                    |                    |                     |                     |                     |                   |              |
| 001  | 024 | 5110 | SALARIES-9 CT SECURITY OFFCRS (CS) | \$27,403.74        | \$230,621.80        | \$244,756.41        | \$246,932.00        | \$2,175.59        | 0.88%        |
| 001  | 024 | 5150 | SALARIES-OVERTIME/WARRANTS (CS)    | \$760.52           | \$739.45            | \$2,136.46          | \$1,800.00          | (\$336.46)        | OVER         |
| 001  | 024 | 5509 | EQUIPMENT MAINTENANCE              | \$0.00             | \$3,329.20          | \$3,876.14          | \$4,000.00          | \$123.86          | 3.10%        |
| 001  | 024 | 5660 | UNIFORMS                           | \$79.50            | \$1,246.85          | \$1,675.39          | \$1,600.00          | (\$75.39)         | OVER         |
| 001  | 024 | 5775 | SCHOOLING & TRAINING               | \$320.69           | \$0.00              | \$400.69            | \$500.00            | \$99.31           | 19.86%       |
| <b>TOTAL COUNTY SHERIFF - COURTS &amp; LEGAL</b> |     |      |                                    | <b>\$28,564.45</b> | <b>\$235,937.30</b> | <b>\$252,845.09</b> | <b>\$254,832.00</b> | <b>\$1,986.91</b> | <b>0.78%</b> |

**COUNTY SHERIFF - LAW ENFORCEMENT**

|   |     |      |                                    |                     |                       |                       |                       |                      |             |
|---|-----|------|------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------|
| 001   | 025 | 5100 | SALARY - COUNTY SHERIFF            | \$6,969.00          | \$60,320.00           | \$62,718.44           | \$62,733.00           | \$14.56              | 0.02%       |
| 001   | 025 | 5105 | SALARIES - 8 ADMINISTRATION (NC)   | \$27,768.00         | \$236,114.01          | \$250,161.84          | \$389,478.00          | \$139,316.16         | 35.77%      |
| 001   | 025 | 5110 | SALARIES -22 LAW ENFORCEMENT (CS)  | \$101,702.42        | \$869,020.02          | \$946,094.79          | \$766,628.00          | (\$179,466.79)       | OVER        |
| 001   | 025 | 5117 | SALARIES - 3 TASK FORCE STAFF (CS) | \$9,506.60          | \$85,245.97           | \$85,066.85           | \$90,947.00           | \$5,880.15           | 6.47%       |
| 001   | 025 | 5120 | SALARY - S.W.A.P. (CS)             | \$4,116.00          | \$34,808.00           | \$36,996.00           | \$37,045.00           | \$49.00              | 0.13%       |
| 001   | 025 | 5150 | DEPUTIES OVERTIME                  | \$6,190.92          | \$51,698.31           | \$66,595.24           | \$49,500.00           | (\$17,095.24)        | OVER        |
| 001   | 025 | 5503 | RADIO MAINTENANCE                  | \$0.00              | \$500.00              | \$500.00              | \$500.00              | \$0.00               | 0.00%       |
| 001   | 025 | 5509 | OFFICE EQUIPMENT MAINTENANCE       | \$0.00              | \$65.00               | \$774.58              | \$300.00              | (\$474.58)           | OVER        |
| 001   | 025 | 5516 | AUTOMOBILE MAINTENANCE             | \$3,045.23          | \$37,404.61           | \$48,434.17           | \$37,000.00           | (\$11,434.17)        | OVER        |
| 001   | 025 | 5549 | POSTAGE                            | \$500.00            | \$1,996.56            | \$2,092.11            | \$2,000.00            | (\$92.11)            | OVER        |
| 001   | 025 | 5576 | MDC - TELEPHONE SERVICE            | \$1,531.17          | \$9,562.99            | \$24,050.09           | \$19,200.00           | (\$4,850.09)         | OVER        |
| 001   | 025 | 5603 | AMMUNITION                         | \$0.00              | \$1,719.80            | \$2,359.51            | \$2,000.00            | (\$359.51)           | OVER        |
| 001   | 025 | 5635 | INVESTIGATION SUPPLIES             | \$975.66            | \$7,843.83            | \$9,667.32            | \$8,000.00            | (\$1,667.32)         | OVER        |
| 001   | 025 | 5650 | OFFICE SUPPLIES                    | \$349.12            | \$3,169.53            | \$3,567.01            | \$3,000.00            | (\$567.01)           | OVER        |
| 001   | 025 | 5660 | UNIFORMS                           | \$0.00              | \$7,276.81            | \$6,707.52            | \$5,500.00            | (\$1,207.52)         | OVER        |
| 001   | 025 | 5665 | GASOLINE & OIL                     | \$11,303.03         | \$101,526.45          | \$112,255.09          | \$90,000.00           | (\$22,255.09)        | OVER        |
| 001   | 025 | 5710 | CONFERENCE EXPENSE                 | \$0.00              | \$770.70              | \$1,302.15            | \$750.00              | (\$552.15)           | OVER        |
| 001   | 025 | 5720 | S.W.A.P. EXPENSES                  | \$37.50             | \$1,830.47            | \$758.04              | \$1,500.00            | \$741.96             | 49.46%      |
| 001   | 025 | 5725 | HIREBACK EXPENSES                  | \$476.78            | \$5,499.37            | \$5,556.97            | \$10,000.00           | \$4,443.03           | 44.43%      |
| 001   | 025 | 5775 | SCHOOLING & TRAINING               | \$5,646.34          | \$18,559.82           | \$17,204.92           | \$10,000.00           | (\$7,204.92)         | OVER        |
| 001   | 025 | 5777 | TRAINING ( WEAPONS)                | \$295.00            | \$965.75              | \$1,977.46            | \$1,500.00            | (\$477.46)           | OVER        |
| 001   | 025 | 5860 | SMALL EQUIPMENT                    | \$0.00              | \$630.54              | \$960.21              | \$750.00              | (\$210.21)           | OVER        |
| 001   | 025 | 5865 | PORTABLE RADIOS                    | \$0.00              | \$476.00              | \$0.00                | \$1,000.00            | \$1,000.00           | 100.00%     |
| <b>TOTAL COUNTY SHERIFF - LAW ENFORCEMENT</b> |     |      |                                    | <b>\$180,412.77</b> | <b>\$1,537,004.54</b> | <b>\$1,685,800.31</b> | <b>\$1,589,331.00</b> | <b>(\$96,469.31)</b> | <b>OVER</b> |

|                   |     |      |                                   | NOVEMBER            | PRIOR YTD             | CURRENT YTD           | BUDGET                | BUDGET               | PERCENT     |  |
|-------------------|-----|------|-----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------|--|
|                   |     |      |                                   | EXPENDITURES        | EXPENDITURES          | EXPENDITURES          |                       | REMAINING            | REMAINING   |  |
| <b>JAIL</b>       |     |      |                                   |                     |                       |                       |                       |                      |             |  |
| 001               | 026 | 5105 | SALARY - CHIEF JAILER             | \$4,762.53          | \$41,504.85           | \$42,890.89           | \$44,540.00           | \$1,649.11           | 3.70%       |  |
| 001               | 026 | 5110 | SALARIES - 22 CORRECTN OFFCRS(CS) | \$77,844.89         | \$598,382.79          | \$687,797.50          | \$691,589.00          | \$3,791.50           | 0.55%       |  |
| 001               | 026 | 5115 | SALARIES-PRISONER TRANSPORT       | \$1,751.06          | \$10,422.91           | \$22,782.17           | \$9,107.00            | (\$13,675.17)        | OVER        |  |
| 001               | 026 | 5120 | SALARY - COOK (NC)                | \$3,544.80          | \$29,857.66           | \$31,855.20           | \$31,904.00           | \$48.80              | 0.15%       |  |
| 001               | 026 | 5150 | SALARIES-OVERTIME/WARRANTS (CS)   | \$1,892.00          | \$6,844.08            | \$24,570.73           | \$7,800.00            | (\$16,770.73)        | OVER        |  |
| 001               | 026 | 5509 | OFFICE EQUIPMENT MAINTENANCE      | \$0.00              | \$0.00                | \$0.00                | \$200.00              | \$200.00             | 100.00%     |  |
| 001               | 026 | 5523 | JAIL COMPUTER EQUIP MAINT CONTR   | \$0.00              | \$13,582.99           | \$9,283.00            | \$17,500.00           | \$8,217.00           | 46.95%      |  |
| 001               | 026 | 5529 | PRISONERS - MEDICAL EXPENSE       | \$12,113.73         | \$92,151.26           | \$92,811.26           | \$95,000.00           | \$2,188.74           | 2.30%       |  |
| 001               | 026 | 5630 | PRISONERS - FOOD & SUPPLIES       | \$17,273.46         | \$166,446.17          | \$177,819.63          | \$160,000.00          | (\$17,819.63)        | OVER        |  |
| 001               | 026 | 5637 | JAIL OPERATING SUPPLIES           | \$5,672.97          | \$24,612.60           | \$29,989.45           | \$24,000.00           | (\$5,989.45)         | OVER        |  |
| 001               | 026 | 5660 | UNIFORMS                          | \$0.00              | \$7,417.57            | \$3,829.41            | \$3,800.00            | (\$29.41)            | OVER        |  |
| 001               | 026 | 5775 | SCHOOLING & TRAINING              | \$656.00            | \$2,514.53            | \$15,765.30           | \$9,000.00            | (\$6,765.30)         | OVER        |  |
| 001               | 026 | 5783 | TRANSPORTING PRISONERS EXPENSE    | \$3,075.52          | \$10,448.90           | \$11,606.32           | \$10,000.00           | (\$1,606.32)         | OVER        |  |
| 001               | 026 | 5845 | SMALL EQUIPMENT                   | \$0.00              | \$581.00              | \$0.00                | \$1,000.00            | \$1,000.00           | 100.00%     |  |
| <b>TOTAL JAIL</b> |     |      |                                   | <b>\$128,586.96</b> | <b>\$1,004,767.31</b> | <b>\$1,151,000.86</b> | <b>\$1,105,440.00</b> | <b>(\$45,560.86)</b> | <b>OVER</b> |  |

**CORONER**

|                      |     |      |                               |                    |                     |                     |                     |                 |              |
|----------------------|-----|------|-------------------------------|--------------------|---------------------|---------------------|---------------------|-----------------|--------------|
| 001                  | 027 | 5100 | SALARY - CORONER              | \$3,945.72         | \$34,799.96         | \$35,511.48         | \$35,672.00         | \$160.52        | 0.45%        |
| 001                  | 027 | 5105 | SALARY - DEPUTY               | \$693.45           | \$6,009.90          | \$6,241.05          | \$6,252.00          | \$10.95         | 0.18%        |
| 001                  | 027 | 5110 | SALARIES - PART TIME DEPUTIES | \$1,800.00         | \$9,650.00          | \$10,850.00         | \$10,887.00         | \$37.00         | 0.34%        |
| 001                  | 027 | 5115 | SALARY - SECRETARY (NC)       | \$1,128.45         | \$9,779.90          | \$10,156.05         | \$10,140.00         | (\$16.05)       | OVER         |
| 001                  | 027 | 5479 | JURORS & MILEAGE              | \$0.00             | \$758.90            | \$842.80            | \$1,000.00          | \$157.20        | 15.72%       |
| 001                  | 027 | 5516 | AUTOMOBILE MAINTENANCE        | \$120.50           | \$4,098.38          | \$3,493.52          | \$3,600.00          | \$106.48        | 2.96%        |
| 001                  | 027 | 5519 | OFFICE EQUIPMENT MAINTENANCE  | \$0.00             | \$0.00              | \$12.04             | \$200.00            | \$187.96        | 93.98%       |
| 001                  | 027 | 5543 | POST MORTEM & CLINICAL EXAMS  | \$3,710.70         | \$49,633.50         | \$50,910.70         | \$48,000.00         | (\$2,910.70)    | OVER         |
| 001                  | 027 | 5549 | POSTAGE                       | \$0.00             | \$95.43             | \$80.00             | \$100.00            | \$20.00         | 20.00%       |
| 001                  | 027 | 5576 | CELLULAR PHONE & PAGER        | \$46.32            | \$713.14            | \$719.56            | \$750.00            | \$30.44         | 4.06%        |
| 001                  | 027 | 5650 | OFFICE SUPPLIES               | \$0.00             | \$646.32            | \$1,263.35          | \$1,250.00          | (\$13.35)       | OVER         |
| 001                  | 027 | 5705 | BURIAL EXPENSE                | \$0.00             | \$1,500.00          | \$2,918.00          | \$4,500.00          | \$1,582.00      | 35.16%       |
| 001                  | 027 | 5725 | GRANT EQUIPMENT EXPENSES      | \$0.00             | \$1,805.64          | \$0.00              | \$442.00            | \$442.00        | 100.00%      |
| 001                  | 027 | 5743 | PHOTOGRAPHING                 | \$0.00             | \$0.00              | \$0.00              | \$100.00            | \$100.00        | 100.00%      |
| 001                  | 027 | 5775 | TRAINING                      | \$0.00             | \$1,780.76          | \$1,158.36          | \$1,500.00          | \$341.64        | 22.78%       |
| <b>TOTAL CORONER</b> |     |      |                               | <b>\$11,445.14</b> | <b>\$121,271.83</b> | <b>\$124,156.91</b> | <b>\$124,393.00</b> | <b>\$236.09</b> | <b>0.19%</b> |

|                              |     |      |                                 | NOVEMBER           | PRIOR YTD           | CURRENT YTD         | BUDGET              | BUDGET               | PERCENT     |
|------------------------------|-----|------|---------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|-------------|
|                              |     |      |                                 | EXPENDITURES       | EXPENDITURES        | EXPENDITURES        |                     | REMAINING            | REMAINING   |
| <b>STATES ATTORNEY</b>       |     |      |                                 |                    |                     |                     |                     |                      |             |
| 001                          | 029 | 5100 | SALARY - STATES ATTORNEY        | \$17,883.12        | \$144,954.52        | \$160,948.08        | \$150,182.00        | (\$10,766.08)        | OVER        |
| 001                          | 029 | 5105 | SALARIES - 6 LEGAL STAFF (NC)   | \$36,264.06        | \$305,624.26        | \$326,884.96        | \$326,378.00        | (\$506.96)           | OVER        |
| 001                          | 029 | 5110 | SALARY-VICTIM/WITNESS COORDNTR  | \$3,783.93         | \$31,350.02         | \$34,055.37         | \$34,056.00         | \$0.63               | 0.00%       |
| 001                          | 029 | 5115 | SALARIES - 6 OFFICE STAFF (CS)  | \$21,741.48        | \$183,448.94        | \$193,139.04        | \$192,716.00        | (\$423.04)           | OVER        |
| 001                          | 029 | 5150 | SALARIES - OVERTIME (CS)        | \$1,086.54         | \$1,211.66          | \$7,419.04          | \$1,200.00          | (\$6,219.04)         | OVER        |
| 001                          | 029 | 5409 | APPELLATE ASSISTANCE SERVICE    | \$0.00             | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$0.00               | 0.00%       |
| 001                          | 029 | 5439 | EXPERT TESTIMONY                | \$1,100.00         | \$2,870.00          | \$1,840.00          | \$3,000.00          | \$1,160.00           | 38.67%      |
| 001                          | 029 | 5446 | FOREIGN SERVICE                 | \$93.13            | \$1,107.19          | \$920.25            | \$1,500.00          | \$579.75             | 38.65%      |
| 001                          | 029 | 5449 | FOREIGN WITNESS FEES & EXPENSES | \$331.80           | \$1,709.68          | \$1,490.30          | \$1,500.00          | \$9.70               | 0.65%       |
| 001                          | 029 | 5529 | MEDICAL EXAMS - CRIMINAL CASES  | \$0.00             | \$0.00              | \$0.00              | \$300.00            | \$300.00             | 100.00%     |
| 001                          | 029 | 5536 | COPIER LEASE                    | \$643.09           | \$3,300.00          | \$3,300.00          | \$3,300.00          | \$0.00               | 0.00%       |
| 001                          | 029 | 5549 | POSTAGE                         | \$0.00             | \$3,599.40          | \$2,810.40          | \$3,600.00          | \$789.60             | 21.93%      |
| 001                          | 029 | 5605 | LIBRARY BOOKS                   | \$467.88           | \$6,125.56          | \$6,783.23          | \$5,500.00          | (\$1,283.23)         | OVER        |
| 001                          | 029 | 5650 | OFFICE SUPPLIES                 | \$1,086.83         | \$6,758.97          | \$8,193.97          | \$6,500.00          | (\$1,693.97)         | OVER        |
| 001                          | 029 | 5717 | GRAND JURY TRANSCRIPTS          | \$1,747.70         | \$9,373.40          | \$10,933.55         | \$7,000.00          | (\$3,933.55)         | OVER        |
| 001                          | 029 | 5735 | MILEAGE                         | \$141.40           | \$282.54            | \$697.91            | \$400.00            | (\$297.91)           | OVER        |
| 001                          | 029 | 5775 | TRAINING                        | \$0.00             | \$2,408.62          | \$5,613.15          | \$2,000.00          | (\$3,613.15)         | OVER        |
| <b>TOTAL STATES ATTORNEY</b> |     |      |                                 | <b>\$86,370.96</b> | <b>\$724,124.76</b> | <b>\$785,029.25</b> | <b>\$759,132.00</b> | <b>(\$25,897.25)</b> | <b>OVER</b> |

**CIRCUIT CLERK**

|                            |     |      |                                |                    |                     |                     |                     |                   |              |
|----------------------------|-----|------|--------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| 001                        | 031 | 5100 | SALARY - CIRCUIT CLERK         | \$5,416.56         | \$47,560.50         | \$48,749.08         | \$48,750.00         | \$0.92            | 0.00%        |
| 001                        | 031 | 5103 | SALARIES - 2 OFFICE STAFF (CS) | \$7,962.75         | \$66,883.65         | \$71,610.76         | \$71,665.00         | \$54.24           | 0.08%        |
| 001                        | 031 | 5105 | SALARIES 13 OFFICE STAFF (CS)  | \$40,046.48        | \$331,723.10        | \$356,436.04        | \$369,097.00        | \$12,660.96       | 3.43%        |
| 001                        | 031 | 5150 | SALARIES - OVERTIME (CS)       | \$1,273.26         | \$10,661.96         | \$11,535.90         | \$5,000.00          | (\$6,535.90)      | OVER         |
| 001                        | 031 | 5509 | OFFICE EQUIPMENT MAINTENANCE   | \$0.00             | \$993.58            | \$985.88            | \$1,000.00          | \$14.12           | 1.41%        |
| 001                        | 031 | 5519 | OFFICE EQUIP MAINT CONTRACTS   | \$148.75           | \$989.99            | \$978.75            | \$1,000.00          | \$21.25           | 2.13%        |
| 001                        | 031 | 5549 | POSTAGE                        | \$0.00             | \$23,895.41         | \$23,793.64         | \$25,000.00         | \$1,206.36        | 4.83%        |
| 001                        | 031 | 5563 | PUBLISHING & PRINTING          | \$268.00           | \$1,447.80          | \$1,409.61          | \$1,500.00          | \$90.39           | 6.03%        |
| 001                        | 031 | 5650 | OFFICE SUPPLIES                | \$0.00             | \$1,991.96          | \$1,998.65          | \$2,000.00          | \$1.35            | 0.07%        |
| 001                        | 031 | 5653 | PRINTING & SUPPLIES            | \$240.00           | \$32,000.00         | \$32,000.00         | \$32,000.00         | \$0.00            | 0.00%        |
| 001                        | 031 | 5710 | CONFERENCE EXPENSE             | \$0.00             | \$1,000.00          | \$1,200.00          | \$1,200.00          | \$0.00            | 0.00%        |
| 001                        | 031 | 5735 | MILEAGE                        | \$116.11           | \$745.03            | \$1,064.21          | \$1,250.00          | \$185.79          | 14.86%       |
| 001                        | 031 | 5737 | GRAND JURORS & MILEAGE         | \$316.70           | \$2,734.40          | \$3,000.10          | \$2,800.00          | (\$200.10)        | OVER         |
| 001                        | 031 | 5775 | TRAINING                       | \$819.75           | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00            | 0.00%        |
| <b>TOTAL CIRCUIT CLERK</b> |     |      |                                | <b>\$56,608.36</b> | <b>\$523,627.38</b> | <b>\$555,762.62</b> | <b>\$563,262.00</b> | <b>\$7,499.38</b> | <b>1.33%</b> |

|                          |     |      |                  | NOVEMBER      | PRIOR YTD         | CURRENT YTD       | BUDGET            | BUDGET        | PERCENT      |
|--------------------------|-----|------|------------------|---------------|-------------------|-------------------|-------------------|---------------|--------------|
|                          |     |      |                  | EXPENDITURES  | EXPENDITURES      | EXPENDITURES      |                   | REMAINING     | REMAINING    |
| <b>CHIEF JUDGE</b>       |     |      |                  |               |                   |                   |                   |               |              |
| 001                      | 033 | 5860 | OFFICE EQUIPMENT | \$0.00        | \$1,392.00        | \$1,392.00        | \$1,400.00        | \$8.00        | 0.57%        |
| <b>TOTAL CHIEF JUDGE</b> |     |      |                  | <b>\$0.00</b> | <b>\$1,392.00</b> | <b>\$1,392.00</b> | <b>\$1,400.00</b> | <b>\$8.00</b> | <b>0.57%</b> |

**CIRCUIT JUDGES**

|                             |     |      |                              |                   |                    |                    |                    |                     |             |
|-----------------------------|-----|------|------------------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-------------|
| 001                         | 035 | 5200 | SALARIES - CIRCUIT JUDGES    | \$0.00            | \$2,552.80         | \$2,552.80         | \$3,000.00         | \$447.20            | 14.91%      |
| 001                         | 035 | 5429 | SEXUALLY VIOLENT EVALUATIONS | \$0.00            | \$13,265.32        | \$14,827.92        | \$12,000.00        | (\$2,827.92)        | OVER        |
| 001                         | 035 | 5473 | LIABILITY INSURANCE          | \$0.00            | \$5,464.80         | \$5,464.80         | \$6,000.00         | \$535.20            | 8.92%       |
| 001                         | 035 | 5509 | EQUIPMENT MAINTENANCE        | \$85.00           | \$1,226.05         | \$1,915.00         | \$2,000.00         | \$85.00             | 4.25%       |
| 001                         | 035 | 5533 | ELECTRONIC MONITORING        | \$861.95          | \$8,700.00         | \$16,901.15        | \$12,000.00        | (\$4,901.15)        | OVER        |
| 001                         | 035 | 5549 | POSTAGE                      | \$0.00            | \$198.04           | \$331.00           | \$500.00           | \$169.00            | 33.80%      |
| 001                         | 035 | 5650 | OFFICE SUPPLIES              | \$169.98          | \$1,461.41         | \$2,541.35         | \$2,500.00         | (\$41.35)           | OVER        |
| 001                         | 035 | 5735 | SEMINARS & TRAVEL EXPENSE    | \$0.00            | \$500.00           | \$2,132.56         | \$2,000.00         | (\$132.56)          | OVER        |
| <b>TOTAL CIRCUIT JUDGES</b> |     |      |                              | <b>\$1,116.93</b> | <b>\$33,368.42</b> | <b>\$46,666.58</b> | <b>\$40,000.00</b> | <b>(\$6,666.58)</b> | <b>OVER</b> |

**ASSOCIATE JUDGES**

|                               |     |      |                             |                   |                    |                    |                    |                   |              |
|-------------------------------|-----|------|-----------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------|
| 001                           | 037 | 5105 | SALARY - SECRETARY (CS)     | \$3,101.70        | \$26,128.20        | \$27,887.30        | \$27,916.00        | \$28.70           | 0.10%        |
| 001                           | 037 | 5200 | SALARIES - ASSOCIATE JUDGES | \$0.00            | \$1,102.33         | \$1,160.37         | \$1,500.00         | \$339.63          | 22.64%       |
| 001                           | 037 | 5473 | LIABILITY INSURANCE         | \$0.00            | \$4,098.60         | \$4,098.60         | \$4,500.00         | \$401.40          | 8.92%        |
| 001                           | 037 | 5509 | EQUIPMENT MAINTENANCE       | \$244.00          | \$343.26           | \$360.31           | \$500.00           | \$139.69          | 27.94%       |
| 001                           | 037 | 5549 | POSTAGE                     | \$0.00            | \$284.00           | \$280.00           | \$400.00           | \$120.00          | 30.00%       |
| 001                           | 037 | 5650 | OFFICE SUPPLIES             | \$238.11          | \$798.47           | \$1,170.50         | \$1,500.00         | \$329.50          | 21.97%       |
| 001                           | 037 | 5717 | JUVENILE TRANSCRIPTS        | \$179.80          | \$1,296.05         | \$2,648.50         | \$3,000.00         | \$351.50          | 11.72%       |
| 001                           | 037 | 5735 | SEMINARS & TRAVEL EXPENSE   | \$0.00            | \$452.95           | \$260.94           | \$500.00           | \$239.06          | 47.81%       |
| <b>TOTAL ASSOCIATE JUDGES</b> |     |      |                             | <b>\$3,763.61</b> | <b>\$34,503.86</b> | <b>\$37,866.52</b> | <b>\$39,816.00</b> | <b>\$1,949.48</b> | <b>4.90%</b> |

|                               |     |      |                                  | NOVEMBER           | PRIOR YTD           | CURRENT YTD         | BUDGET              | BUDGET              | PERCENT     |
|-------------------------------|-----|------|----------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|                               |     |      |                                  | EXPENDITURES       | EXPENDITURES        | EXPENDITURES        |                     | REMAINING           | REMAINING   |
| <b>PUBLIC DEFENDERS</b>       |     |      |                                  |                    |                     |                     |                     |                     |             |
| 001                           | 039 | 5100 | SALARY - PUBLIC DEFENDER         | \$16,094.82        | \$102,865.62        | \$144,853.38        | \$140,362.00        | (\$4,491.38)        | OVER        |
| 001                           | 039 | 5105 | SALARIES - 5 ASST DEFENDERS (NC) | \$24,497.97        | \$206,202.59        | \$220,689.81        | \$220,555.00        | (\$134.81)          | OVER        |
| 001                           | 039 | 5110 | SALARY - OFFICE MANAGER (NC)     | \$3,840.23         | \$27,966.28         | \$31,092.07         | \$29,463.00         | (\$1,629.07)        | OVER        |
| 001                           | 039 | 5150 | SALARIES - OVERTIME              | \$5.12             | \$2,869.78          | \$2,439.86          | \$3,000.00          | \$560.14            | 18.67%      |
| 001                           | 039 | 5439 | EXPERT TESTIMONY                 | \$0.00             | \$0.00              | \$25.21             | \$2,000.00          | \$1,974.79          | 98.74%      |
| 001                           | 039 | 5446 | FOREIGN SERVICE                  | \$0.00             | \$0.00              | \$0.00              | \$100.00            | \$100.00            | 100.00%     |
| 001                           | 039 | 5449 | FOREIGN WITNESS FEES             | \$0.00             | \$0.00              | \$0.00              | \$100.00            | \$100.00            | 100.00%     |
| 001                           | 039 | 5509 | EQUIPMENT MAINTENANCE            | \$0.00             | \$49.50             | \$88.50             | \$100.00            | \$11.50             | 11.50%      |
| 001                           | 039 | 5549 | POSTAGE                          | \$0.00             | \$1,560.00          | \$1,014.22          | \$2,000.00          | \$985.78            | 49.29%      |
| 001                           | 039 | 5605 | BOOKS & PUBLICATIONS             | \$0.00             | \$2,548.54          | \$2,633.12          | \$2,600.00          | (\$33.12)           | OVER        |
| 001                           | 039 | 5650 | OFFICE SUPPLIES                  | \$1,225.89         | \$2,488.93          | \$3,118.87          | \$2,000.00          | (\$1,118.87)        | OVER        |
| 001                           | 039 | 5710 | SEMINARS & TRAVEL EXPENSE        | \$0.00             | \$1,720.51          | \$857.50            | \$1,000.00          | \$142.50            | 14.25%      |
| 001                           | 039 | 5723 | CASE INVESTIGATIONS              | \$3,760.90         | \$5,932.15          | \$10,095.00         | \$12,000.00         | \$1,905.00          | 15.88%      |
| 001                           | 039 | 5727 | MISC EXPENSE                     | \$6,750.00         | \$18,000.00         | \$18,000.00         | \$18,000.00         | \$0.00              | 0.00%       |
| 001                           | 039 | 5735 | MILEAGE                          | \$284.18           | \$287.74            | \$284.18            | \$500.00            | \$215.82            | 43.16%      |
| 001                           | 039 | 5747 | TRANSCRIPTS                      | \$0.00             | \$2,081.78          | \$4,422.45          | \$3,500.00          | (\$922.45)          | OVER        |
| 001                           | 039 | 5775 | TRAINING                         | \$754.20           | \$646.64            | \$864.70            | \$1,000.00          | \$135.30            | 13.53%      |
| <b>TOTAL PUBLIC DEFENDERS</b> |     |      |                                  | <b>\$57,213.31</b> | <b>\$375,220.06</b> | <b>\$440,478.87</b> | <b>\$438,280.00</b> | <b>(\$2,198.87)</b> | <b>OVER</b> |

**JURY COMMISSION**

|                              |     |      |                               |                   |                    |                    |                    |                 |              |
|------------------------------|-----|------|-------------------------------|-------------------|--------------------|--------------------|--------------------|-----------------|--------------|
| 001                          | 041 | 5100 | SALARIES - JURY COMMISSIONERS | \$738.54          | \$6,400.68         | \$6,646.86         | \$6,401.00         | (\$245.86)      | OVER         |
| 001                          | 041 | 5105 | SALARY - CLERK (CS)           | \$3,406.20        | \$26,945.10        | \$30,627.80        | \$29,900.00        | (\$727.80)      | OVER         |
| 001                          | 041 | 5509 | EQUIPMENT MAINTENANCE         | \$0.00            | \$90.00            | \$0.00             | \$150.00           | \$150.00        | 100.00%      |
| 001                          | 041 | 5549 | POSTAGE                       | \$0.00            | \$2,329.98         | \$2,157.00         | \$2,400.00         | \$243.00        | 10.13%       |
| 001                          | 041 | 5630 | JURORS -FOOD                  | \$199.10          | \$1,053.60         | \$875.62           | \$1,500.00         | \$624.38        | 41.63%       |
| 001                          | 041 | 5650 | OFFICE SUPPLIES               | \$244.00          | \$799.98           | \$764.88           | \$1,000.00         | \$235.12        | 23.51%       |
| 001                          | 041 | 5727 | MISC EXPENSE                  | \$104.46          | \$781.25           | \$794.27           | \$800.00           | \$5.73          | 0.72%        |
| 001                          | 041 | 5737 | PETIT JURORS & MILEAGE        | \$2,664.10        | \$26,620.90        | \$36,958.75        | \$37,500.00        | \$541.25        | 1.44%        |
| <b>TOTAL JURY COMMISSION</b> |     |      |                               | <b>\$7,356.40</b> | <b>\$65,021.49</b> | <b>\$78,825.18</b> | <b>\$79,651.00</b> | <b>\$825.82</b> | <b>1.04%</b> |

|                             |     |      |                                   | NOVEMBER           | PRIOR YTD           | CURRENT YTD         | BUDGET              | BUDGET            | PERCENT      |
|-----------------------------|-----|------|-----------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|--------------|
|                             |     |      |                                   | EXPENDITURES       | EXPENDITURES        | EXPENDITURES        |                     | REMAINING         | REMAINING    |
| <b>PROBATION DEPARTMENT</b> |     |      |                                   |                    |                     |                     |                     |                   |              |
| 001                         | 043 | 5100 | SALARY-COURT SERVICES DIRECTOR    | \$8,487.81         | \$71,338.10         | \$76,307.87         | \$76,391.00         | \$83.13           | 0.11%        |
| 001                         | 043 | 5105 | SALARY - CHIEF PROBATION OFFICER  | \$7,190.07         | \$60,431.40         | \$64,640.83         | \$64,711.00         | \$70.17           | 0.11%        |
| 001                         | 043 | 5110 | SALARIES-15 PROBATION OFFCRS (NC) | \$67,452.35        | \$558,667.39        | \$602,531.87        | \$605,956.00        | \$3,424.13        | 0.57%        |
| 001                         | 043 | 5115 | SALARIES - 3 SECRETARIES (CS)     | \$8,923.52         | \$74,414.06         | \$81,821.87         | \$77,906.00         | (\$3,915.87)      | OVER         |
| 001                         | 043 | 5150 | SALARIES - OVERTIME (CS)          | \$166.75           | \$1,664.98          | \$3,010.20          | \$4,000.00          | \$989.80          | 24.75%       |
| 001                         | 043 | 5509 | EQUIPMENT MAINTENANCE             | \$1,371.50         | \$985.00            | \$1,730.00          | \$2,000.00          | \$270.00          | 13.50%       |
| 001                         | 043 | 5516 | AUTOMOBILE MAINTENANCE            | \$0.00             | \$87.16             | \$297.51            | \$300.00            | \$2.49            | 0.83%        |
| 001                         | 043 | 5536 | OFFICE EQUIPMENT LEASES & RENT    | \$0.00             | \$240.00            | \$240.00            | \$300.00            | \$60.00           | 20.00%       |
| 001                         | 043 | 5549 | POSTAGE                           | \$2,022.46         | \$5,017.19          | \$5,068.59          | \$5,200.00          | \$131.41          | 2.53%        |
| 001                         | 043 | 5650 | OFFICE SUPPLIES                   | \$2,187.93         | \$8,290.25          | \$8,600.51          | \$8,750.00          | \$149.49          | 1.71%        |
| 001                         | 043 | 5665 | GASOLINE & OIL                    | \$128.53           | \$1,285.26          | \$1,312.24          | \$1,400.00          | \$87.76           | 6.27%        |
| 001                         | 043 | 5727 | MISC EXPENSE                      | \$45.85            | \$126.58            | \$386.58            | \$900.00            | \$513.42          | 57.05%       |
| 001                         | 043 | 5735 | MILEAGE                           | \$403.74           | \$1,903.31          | \$1,792.00          | \$2,100.00          | \$308.00          | 14.67%       |
| <b>TOTAL</b>                |     |      |                                   | <b>\$98,380.51</b> | <b>\$784,450.68</b> | <b>\$847,740.07</b> | <b>\$849,914.00</b> | <b>\$2,173.93</b> | <b>0.26%</b> |

|                               |     |      |                                    | NOVEMBER              | PRIOR YTD              | CURRENT YTD            | BUDGET                 | BUDGET              | PERCENT      |
|-------------------------------|-----|------|------------------------------------|-----------------------|------------------------|------------------------|------------------------|---------------------|--------------|
|                               |     |      |                                    | EXPENDITURES          | EXPENDITURES           | EXPENDITURES           |                        | REMAINING           | REMAINING    |
| <b>DETENTION CENTER</b>       |     |      |                                    |                       |                        |                        |                        |                     |              |
| 001                           | 045 | 5100 | SALARY -SUPERINTENDENT             | \$7,190.46            | \$60,452.77            | \$64,714.13            | \$64,714.00            | (\$0.13)            | OVER         |
| 001                           | 045 | 5105 | SALARIES - 17 COUNSELORS (NC)      | \$90,201.54           | \$755,211.25           | \$812,588.25           | \$817,362.00           | \$4,773.75          | 0.58%        |
| 001                           | 045 | 5110 | SALARIES - 3 FULL TIME STAFF (CS)  | \$10,363.20           | \$81,488.29            | \$93,182.40            | \$93,269.00            | \$86.60             | 0.09%        |
| 001                           | 045 | 5115 | SALARIES - PART TIME STAFF (CS)    | \$8,266.32            | \$67,604.36            | \$73,903.07            | \$64,000.00            | (\$9,903.07)        | OVER         |
| 001                           | 045 | 5150 | SALARIES - OVERTIME (CS)           | \$1,488.68            | \$13,018.34            | \$11,962.40            | \$15,300.00            | \$3,337.60          | 21.81%       |
| 001                           | 045 | 5210 | SALARY-P.T. THERAPIST (A.G. GRANT) | \$0.00                | \$17,021.50            | \$9,900.00             | \$17,820.00            | \$7,920.00          | 44.44%       |
| 001                           | 045 | 5419 | FOSTER CARE                        | \$0.00                | \$0.00                 | \$750.00               | \$3,000.00             | \$2,250.00          | 75.00%       |
| 001                           | 045 | 5436 | ELECTRICITY                        | \$0.00                | \$29,353.12            | \$35,295.62            | \$36,000.00            | \$704.38            | 1.96%        |
| 001                           | 045 | 5453 | HEAT                               | \$2,895.88            | \$15,520.61            | \$21,287.54            | \$20,000.00            | (\$1,287.54)        | OVER         |
| 001                           | 045 | 5456 | EMPLOYEE HEALTH CARE               | \$476.01              | \$818.33               | \$1,462.49             | \$2,125.00             | \$662.51            | 31.18%       |
| 001                           | 045 | 5503 | EQUIPMENT MAINTENANCE              | \$0.00                | \$6,360.16             | \$6,000.00             | \$6,000.00             | \$0.00              | 0.00%        |
| 001                           | 045 | 5506 | BUILDING MAINTENANCE               | \$0.00                | \$3,000.00             | \$3,000.00             | \$3,000.00             | \$0.00              | 0.00%        |
| 001                           | 045 | 5519 | EXTENDED WARRANTIES                | \$0.00                | \$4,056.29             | \$5,800.00             | \$5,800.00             | \$0.00              | 0.00%        |
| 001                           | 045 | 5529 | MEDICAL EXPENSE                    | \$32.50               | \$604.12               | \$233.95               | \$1,000.00             | \$766.05            | 76.61%       |
| 001                           | 045 | 5536 | OFFICE EQUIPMENT LEASES & RENT     | \$0.00                | \$3,351.97             | \$4,000.00             | \$4,000.00             | \$0.00              | 0.00%        |
| 001                           | 045 | 5539 | PEST CONTROL                       | \$0.00                | \$884.60               | \$844.60               | \$1,000.00             | \$155.40            | 15.54%       |
| 001                           | 045 | 5583 | TRASH REMOVAL                      | \$126.89              | \$1,700.00             | \$1,334.55             | \$1,700.00             | \$365.45            | 21.50%       |
| 001                           | 045 | 5610 | CLOTHING                           | \$38.34               | \$900.00               | \$432.26               | \$900.00               | \$467.74            | 51.97%       |
| 001                           | 045 | 5630 | FOOD                               | \$8,898.91            | \$39,904.95            | \$40,574.95            | \$42,000.00            | \$1,425.05          | 3.39%        |
| 001                           | 045 | 5633 | HOUSEHOLD OPERATING SUPPLIES       | \$0.00                | \$7,965.17             | \$12,000.00            | \$12,000.00            | \$0.00              | 0.00%        |
| 001                           | 045 | 5645 | BUILDING OPERATING SUPPLIES        | \$0.00                | \$851.06               | \$1,000.00             | \$1,000.00             | \$0.00              | 0.00%        |
| 001                           | 045 | 5650 | OFFICE SUPPLIES                    | \$370.15              | \$2,812.46             | \$4,842.38             | \$5,000.00             | \$157.62            | 3.15%        |
| 001                           | 045 | 5665 | GASOLINE & OIL                     | \$425.18              | \$2,367.64             | \$2,752.38             | \$3,500.00             | \$747.62            | 21.36%       |
| 001                           | 045 | 5707 | CHILD CARE EXPENSES                | \$0.00                | \$500.00               | \$565.00               | \$1,000.00             | \$435.00            | 43.50%       |
| 001                           | 045 | 5720 | J.R.T.S. GRANT PROGRAM             | \$330.48              | \$1,431.83             | \$3,391.77             | \$8,000.00             | \$4,608.23          | 57.60%       |
| 001                           | 045 | 5727 | MISC EXPENSE                       | \$0.00                | \$1,452.68             | \$1,000.00             | \$1,000.00             | \$0.00              | 0.00%        |
| 001                           | 045 | 5735 | MILEAGE                            | \$72.45               | \$60.34                | \$72.45                | \$500.00               | \$427.55            | 85.51%       |
| 001                           | 045 | 5775 | TRAINING                           | \$35.36               | \$5,122.86             | \$2,711.89             | \$5,000.00             | \$2,288.11          | 45.76%       |
| <b>TOTAL DETENTION CENTER</b> |     |      |                                    | <b>\$131,212.35</b>   | <b>\$1,123,814.70</b>  | <b>\$1,215,602.08</b>  | <b>\$1,235,990.00</b>  | <b>\$20,387.92</b>  | <b>1.65%</b> |
| <b>TOTAL COUNTY GENERAL</b>   |     |      |                                    | <b>\$1,240,480.96</b> | <b>\$10,331,893.39</b> | <b>\$11,908,496.47</b> | <b>\$12,712,492.85</b> | <b>\$803,996.38</b> | <b>6.32%</b> |

|                                    |     |      |                        | NOVEMBER      | PRIOR YTD           | CURRENT YTD    | BUDGET        | BUDGET           | PERCENT     |
|------------------------------------|-----|------|------------------------|---------------|---------------------|----------------|---------------|------------------|-------------|
|                                    |     |      |                        | EXPENDITURES  | EXPENDITURES        | EXPENDITURES   |               | REMAINING        | REMAINING   |
| <b>E-911 CAPITAL PROJECT</b>       |     |      |                        |               |                     |                |               |                  |             |
| 003                                | 049 | 5835 | E-911 CAPITAL EXPENSES | \$0.00        | \$134,546.13        | \$16.39        | \$0.00        | (\$16.39)        | OVER        |
| <b>TOTAL E-911 CAPITAL PROJECT</b> |     |      |                        | <b>\$0.00</b> | <b>\$134,546.13</b> | <b>\$16.39</b> | <b>\$0.00</b> | <b>(\$16.39)</b> | <b>OVER</b> |

**DELINQUENT CHILDREN**

|                                  |     |      |                             |                 |                 |                 |                |                   |             |
|----------------------------------|-----|------|-----------------------------|-----------------|-----------------|-----------------|----------------|-------------------|-------------|
| 004                              | 050 | 5713 | CHILDRENS EXPENSES          | \$0.00          | \$0.00          | \$0.00          | \$50.00        | \$50.00           | 100.00%     |
| 004                              | 050 | 5995 | TRANSFER TO CO GENERAL FUND | \$575.00        | \$445.00        | \$575.00        | \$0.00         | (\$575.00)        | OVER        |
| <b>TOTAL DELINQUENT CHILDREN</b> |     |      |                             | <b>\$575.00</b> | <b>\$445.00</b> | <b>\$575.00</b> | <b>\$50.00</b> | <b>(\$525.00)</b> | <b>OVER</b> |

**PROBATION SERVICES**

|                                 |     |      |                             |                   |                     |                     |                     |                   |              |
|---------------------------------|-----|------|-----------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| 006                             | 052 | 5713 | PROBATIONERS EXPENSES       | \$7,984.68        | \$122,448.96        | \$127,618.07        | \$130,450.00        | \$2,831.93        | 2.17%        |
| 006                             | 052 | 5995 | TRANSFER TO CO GENERAL FUND | \$0.00            | \$69,549.98         | \$72,000.00         | \$72,000.00         | \$0.00            | 0.00%        |
| <b>TOTAL PROBATION SERVICES</b> |     |      |                             | <b>\$7,984.68</b> | <b>\$191,998.94</b> | <b>\$199,618.07</b> | <b>\$202,450.00</b> | <b>\$2,831.93</b> | <b>1.40%</b> |

**DETENTION CENTER EQUIP GRANT**

|   |     |      |                                 |               |               |                |               |                  |             |
|---|-----|------|---------------------------------|---------------|---------------|----------------|---------------|------------------|-------------|
| 008                                       | 053 | 5713 | J.D.C. EQUIPMENT GRANT EXPENSES | \$0.00        | \$0.00        | \$20.00        | \$0.00        | (\$20.00)        | OVER        |
| <b>TOTAL DETENTION CENTER EQUIP GRANT</b> |     |      |                                 | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20.00</b> | <b>\$0.00</b> | <b>(\$20.00)</b> | <b>OVER</b> |

**LAW LIBRARY**

|                          |     |      |                             |                   |                    |                    |                    |                   |              |
|--------------------------|-----|------|-----------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------|
| 010                      | 054 | 5605 | SUBSCRIPTIONS & BOOKS       | \$4,977.36        | \$32,771.62        | \$33,606.14        | \$36,000.00        | \$2,393.86        | 6.65%        |
| 010                      | 054 | 5650 | OFFICE SUPPLIES & EQUIPMENT | \$0.00            | \$608.44           | \$219.97           | \$2,400.00         | \$2,180.03        | 90.83%       |
| 010                      | 054 | 5995 | TRANSFER TO CO GENERAL FUND | \$0.00            | \$24,999.98        | \$25,008.00        | \$25,008.00        | \$0.00            | 0.00%        |
| <b>TOTAL LAW LIBRARY</b> |     |      |                             | <b>\$4,977.36</b> | <b>\$58,380.04</b> | <b>\$58,834.11</b> | <b>\$63,408.00</b> | <b>\$4,573.89</b> | <b>7.21%</b> |

**FINANCE COURT**

|                            |     |      |                                   |                   |                     |                     |                     |                     |             |
|----------------------------|-----|------|-----------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 012                        | 056 | 5105 | SALARIES - SUMMER LAW CLERKS      | \$0.00            | \$4,000.00          | \$5,041.17          | \$6,000.00          | \$958.83            | 15.98%      |
| 012                        | 056 | 5426 | INDIGENT DEFENDANT COUNSEL        | \$8,025.50        | \$21,669.47         | \$44,204.09         | \$16,000.00         | (\$28,204.09)       | OVER        |
| 012                        | 056 | 5429 | SPECIAL CLINICAL DIAGNOSTIC SERVS | \$1,282.88        | \$8,188.41          | \$12,577.25         | \$16,000.00         | \$3,422.75          | 21.39%      |
| 012                        | 056 | 5573 | SPECIAL PROSECUTOR                | \$0.00            | \$0.00              | \$0.00              | \$100.00            | \$100.00            | 100.00%     |
| 012                        | 056 | 5605 | ALL JUDGES - BOOKS                | \$374.50          | \$12,185.45         | \$11,604.82         | \$9,000.00          | (\$2,604.82)        | OVER        |
| 012                        | 056 | 5713 | CONTINGENCY                       | \$0.00            | \$3,135.80          | \$471.00            | \$25,000.00         | \$24,529.00         | 98.12%      |
| 012                        | 056 | 5965 | GRANT TO C.A.S.A.                 | \$0.00            | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$0.00              | 0.00%       |
| 012                        | 056 | 5995 | TRANSFER TO CO GENERAL FUND       | \$0.00            | \$109,920.00        | \$120,000.00        | \$120,000.00        | \$0.00              | 0.00%       |
| <b>TOTAL FINANCE COURT</b> |     |      |                                   | <b>\$9,682.88</b> | <b>\$169,099.13</b> | <b>\$203,898.33</b> | <b>\$202,100.00</b> | <b>(\$1,798.33)</b> | <b>OVER</b> |



|   |     |      |                             | NOVEMBER           | PRIOR YTD          | CURRENT YTD        | BUDGET              | BUDGET              | PERCENT       |
|---|-----|------|-----------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------|
|   |     |      |                             | EXPENDITURES       | EXPENDITURES       | EXPENDITURES       |                     | REMAINING           | REMAINING     |
| <b>CIRCUIT CLERK UNIDENTIFIED MONEY</b>       |     |      |                             |                    |                    |                    |                     |                     |               |
| 014   | 051 | 5990 | CLAIMANT RESTITUTION        | \$0.00             | \$0.00             | \$0.00             | \$162,000.00        | \$162,000.00        | 100.00%       |
| 014   | 051 | 5995 | TRANSFER TO CO GENERAL FUND | \$18,000.00        | \$20,000.00        | \$18,000.00        | \$18,000.00         | \$0.00              | 0.00%         |
| <b>TOTAL CIRCUIT CLERK UNIDENTIFIED MONEY</b> |     |      |                             | <b>\$18,000.00</b> | <b>\$20,000.00</b> | <b>\$18,000.00</b> | <b>\$180,000.00</b> | <b>\$162,000.00</b> | <b>90.00%</b> |

**COURT AUTOMATION**

|                               |     |      |                                |                   |                    |                    |                    |                    |               |
|-------------------------------|-----|------|--------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 016                           | 058 | 5519 | EQUIPMENT MAINTENANCE CONTRACT | \$591.90          | \$34,196.82        | \$32,755.00        | \$40,000.00        | \$7,245.00         | 18.11%        |
| 016                           | 058 | 5536 | OFFICE EQUIPMENT LEASES & RENT | \$6,337.90        | \$2,907.25         | \$8,914.63         | \$12,000.00        | \$3,085.37         | 25.71%        |
| 016                           | 058 | 5650 | OFFICE SUPPLIES                | \$1,319.22        | \$5,200.00         | \$5,180.13         | \$5,500.00         | \$319.87           | 5.82%         |
| 016                           | 058 | 5713 | CONTINGENCY                    | \$386.87          | \$3,165.20         | \$1,527.20         | \$5,000.00         | \$3,472.80         | 69.46%        |
| 016                           | 058 | 5775 | TRAINING                       | \$0.00            | \$7.76             | \$0.00             | \$2,500.00         | \$2,500.00         | 100.00%       |
| 016                           | 058 | 5860 | COURTROOM EQUIPMENT            | \$0.00            | \$561.02           | \$1,987.20         | \$3,000.00         | \$1,012.80         | 33.76%        |
| 016                           | 058 | 5995 | TRANSFER TO CO GENERAL FUND    | \$0.00            | \$24,500.02        | \$31,200.00        | \$31,200.00        | \$0.00             | 0.00%         |
| <b>TOTAL COURT AUTOMATION</b> |     |      |                                | <b>\$8,635.89</b> | <b>\$70,538.07</b> | <b>\$81,564.16</b> | <b>\$99,200.00</b> | <b>\$17,635.84</b> | <b>17.78%</b> |

**COURT DOCUMENT STORAGE**

|                                     |     |      |                               |               |                    |                     |                    |                      |             |
|-------------------------------------|-----|------|-------------------------------|---------------|--------------------|---------------------|--------------------|----------------------|-------------|
| 017                                 | 059 | 5195 | SALARIES - TRANSFER TO CO GEN | \$0.00        | \$72,000.00        | \$72,000.00         | \$72,000.00        | \$0.00               | 0.00%       |
| 017                                 | 059 | 5860 | STORAGE                       | \$0.00        | \$2,348.15         | \$32,400.00         | \$20,000.00        | (\$12,400.00)        | OVER        |
| <b>TOTAL COURT DOCUMENT STORAGE</b> |     |      |                               | <b>\$0.00</b> | <b>\$74,348.15</b> | <b>\$104,400.00</b> | <b>\$92,000.00</b> | <b>(\$12,400.00)</b> | <b>OVER</b> |

**MAINTENANCE & CHILD SUPPORT**

|  |     |      |                             |               |               |                |                |               |              |
|--|-----|------|-----------------------------|---------------|---------------|----------------|----------------|---------------|--------------|
| 018  | 060 | 5995 | TRANSFER TO CO GENERAL FUND | \$0.00        | \$0.00        | \$50.00        | \$50.00        | \$0.00        | 0.00%        |
| <b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b> |     |      |                             | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$50.00</b> | <b>\$50.00</b> | <b>\$0.00</b> | <b>0.00%</b> |

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

|  |     |      |                                |                 |                    |                    |                    |                   |             |
|--|-----|------|--------------------------------|-----------------|--------------------|--------------------|--------------------|-------------------|-------------|
| 019  | 063 | 5195 | SALARIES - TRANSFER TO CO GEN  | \$0.00          | \$20,351.02        | \$20,351.02        | \$20,351.00        | (\$0.02)          | OVER        |
| 019  | 063 | 5566 | SOFTWARE MAINTENANCE & UPGRADE | \$670.00        | \$2,610.00         | \$3,860.00         | \$3,650.00         | (\$210.00)        | OVER        |
| <b>TOTAL I.D.P.A. - RECONCILIATION GRANT</b> |     |      |                                | <b>\$670.00</b> | <b>\$22,961.02</b> | <b>\$24,211.02</b> | <b>\$24,001.00</b> | <b>(\$210.02)</b> | <b>OVER</b> |

**EMERGENCY MGMT AGENCY GRANTS**

|   |     |      |                                |                   |                    |                    |                    |                    |               |
|---|-----|------|--------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 020                                       | 005 | 5405 | CITIZEN CORPS GRANT - PLANNING | \$0.00            | \$17,744.38        | \$4,881.10         | \$7,800.00         | \$2,918.90         | 37.42%        |
| 020                                       | 005 | 5725 | H.M.E.P. GRANT EXPENSES        | \$0.00            | \$3,805.61         | \$4,784.08         | \$4,800.00         | \$15.92            | 0.33%         |
| 020                                       | 005 | 5777 | DISASTER DRILL GRANT EXPENSES  | \$3,085.25        | \$0.00             | \$3,085.25         | \$11,325.00        | \$8,239.75         | 72.76%        |
| <b>TOTAL EMERGENCY MGMT AGENCY GRANTS</b> |     |      |                                | <b>\$3,085.25</b> | <b>\$21,549.99</b> | <b>\$12,750.43</b> | <b>\$23,925.00</b> | <b>\$11,174.57</b> | <b>46.71%</b> |

|   |     |      |                             | NOVEMBER      | PRIOR YTD         | CURRENT YTD       | BUDGET            | BUDGET            | PERCENT       |
|---|-----|------|-----------------------------|---------------|-------------------|-------------------|-------------------|-------------------|---------------|
|   |     |      |                             | EXPENDITURES  | EXPENDITURES      | EXPENDITURES      |                   | REMAINING         | REMAINING     |
| <b>STATES ATTORNEY DRUG ENFORCMNT</b>       |     |      |                             |               |                   |                   |                   |                   |               |
| 022   | 062 | 5713 | LAW ENFORCEMENT EXPENSES    | \$0.00        | \$1,800.00        | \$0.00            | \$1,800.00        | \$1,800.00        | 100.00%       |
| 022   | 062 | 5995 | TRANSFER TO CO GENERAL FUND | \$0.00        | \$2,499.98        | \$2,499.98        | \$2,500.00        | \$0.02            | 0.00%         |
| <b>TOTAL STATES ATTORNEY DRUG ENFORCMNT</b> |     |      |                             | <b>\$0.00</b> | <b>\$4,299.98</b> | <b>\$2,499.98</b> | <b>\$4,300.00</b> | <b>\$1,800.02</b> | <b>41.86%</b> |

**ARRESTEES MEDICAL COSTS**

|                                      |     |      |                             |               |                    |                    |                    |               |              |
|--------------------------------------|-----|------|-----------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------|
| 023                                  | 061 | 5995 | TRANSFER TO CO GENERAL FUND | \$0.00        | \$15,999.98        | \$15,999.98        | \$16,000.00        | \$0.02        | 0.00%        |
| <b>TOTAL ARRESTEES MEDICAL COSTS</b> |     |      |                             | <b>\$0.00</b> | <b>\$15,999.98</b> | <b>\$15,999.98</b> | <b>\$16,000.00</b> | <b>\$0.02</b> | <b>0.00%</b> |

**DRUG TRAFFIC PREVENTION**

|                                      |     |      |             |               |                 |                   |                 |                   |             |
|--------------------------------------|-----|------|-------------|---------------|-----------------|-------------------|-----------------|-------------------|-------------|
| 024                                  | 064 | 5713 | CONTINGENCY | \$0.00        | \$200.00        | \$1,000.00        | \$800.00        | (\$200.00)        | OVER        |
| <b>TOTAL DRUG TRAFFIC PREVENTION</b> |     |      |             | <b>\$0.00</b> | <b>\$200.00</b> | <b>\$1,000.00</b> | <b>\$800.00</b> | <b>(\$200.00)</b> | <b>OVER</b> |

**D.U.I. EQUIPMENT**

|                               |     |      |             |               |               |                    |                    |                 |              |
|-------------------------------|-----|------|-------------|---------------|---------------|--------------------|--------------------|-----------------|--------------|
| 025                           | 065 | 5713 | CONTINGENCY | \$0.00        | \$0.00        | \$12,999.00        | \$13,200.00        | \$201.00        | 1.52%        |
| <b>TOTAL D.U.I. EQUIPMENT</b> |     |      |             | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,999.00</b> | <b>\$13,200.00</b> | <b>\$201.00</b> | <b>1.52%</b> |

**COUNTY CLERKS EQUIPMENT**

|                                      |     |      |                     |                 |                   |                   |                    |                    |               |
|--------------------------------------|-----|------|---------------------|-----------------|-------------------|-------------------|--------------------|--------------------|---------------|
| 026                                  | 066 | 5850 | EQUIPMENT PURCHASES | \$559.84        | \$4,733.82        | \$5,325.34        | \$35,000.00        | \$29,674.66        | 84.78%        |
| <b>TOTAL COUNTY CLERKS EQUIPMENT</b> |     |      |                     | <b>\$559.84</b> | <b>\$4,733.82</b> | <b>\$5,325.34</b> | <b>\$35,000.00</b> | <b>\$29,674.66</b> | <b>84.78%</b> |

**RECORDERS G.I.S.**

|                               |     |      |                             |               |                    |                    |                    |                   |               |
|-------------------------------|-----|------|-----------------------------|---------------|--------------------|--------------------|--------------------|-------------------|---------------|
| 027                           | 067 | 5713 | CONTINGENCY                 | \$0.00        | \$0.00             | \$0.00             | \$2,500.00         | \$2,500.00        | 100.00%       |
| 027                           | 067 | 5995 | TRANSFER TO CO GENERAL FUND | \$0.00        | \$24,999.98        | \$11,499.98        | \$11,500.00        | \$0.02            | 0.00%         |
| <b>TOTAL RECORDERS G.I.S.</b> |     |      |                             | <b>\$0.00</b> | <b>\$24,999.98</b> | <b>\$11,499.98</b> | <b>\$14,000.00</b> | <b>\$2,500.02</b> | <b>17.86%</b> |

|                                  |     |      |                                | NOVEMBER          | PRIOR YTD          | CURRENT YTD        | BUDGET             | BUDGET            | PERCENT      |
|----------------------------------|-----|------|--------------------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------|
|                                  |     |      |                                | EXPENDITURES      | EXPENDITURES       | EXPENDITURES       |                    | REMAINING         | REMAINING    |
| <b>RECORDERS EQUIPMENT</b>       |     |      |                                |                   |                    |                    |                    |                   |              |
| 028                              | 068 | 5509 | OFFICE EQUIPMENT MAINTENANCE   | \$0.00            | \$2,012.00         | \$1,899.72         | \$2,500.00         | \$600.28          | 24.01%       |
| 028                              | 068 | 5519 | OFFICE EQUIP MAINT CONTRACTS   | \$0.00            | \$0.00             | \$0.00             | \$500.00           | \$500.00          | 100.00%      |
| 028                              | 068 | 5536 | OFFICE EQUIPMENT LEASES & RENT | \$0.00            | \$603.00           | \$301.50           | \$1,000.00         | \$698.50          | 69.85%       |
| 028                              | 068 | 5825 | EQUIP REIMB - TO CO GENERAL    | \$0.00            | \$20,000.02        | \$37,800.00        | \$37,800.00        | \$0.00            | 0.00%        |
| 028                              | 068 | 5850 | COMPUTER                       | \$1,145.00        | \$7,077.66         | \$9,775.00         | \$10,000.00        | \$225.00          | 2.25%        |
| 028                              | 068 | 5860 | EQUIPMENT PURCHASE             | \$0.00            | \$13,841.50        | \$9,971.00         | \$10,000.00        | \$29.00           | 0.29%        |
| <b>TOTAL RECORDERS EQUIPMENT</b> |     |      |                                | <b>\$1,145.00</b> | <b>\$43,534.18</b> | <b>\$59,747.22</b> | <b>\$61,800.00</b> | <b>\$2,052.78</b> | <b>3.32%</b> |

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

|  |     |      |                              |                    |                    |                    |                    |               |              |
|--|-----|------|------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------|
| 029  | 071 | 5850 | ELECTION EQUIPMENT PURCHASES | \$16,351.50        | \$57,167.86        | \$60,351.90        | \$60,351.90        | \$0.00        | 0.00%        |
| <b>TOTAL ELECTION EQUIPMENT - H.A.V.A.</b> |     |      |                              | <b>\$16,351.50</b> | <b>\$57,167.86</b> | <b>\$60,351.90</b> | <b>\$60,351.90</b> | <b>\$0.00</b> | <b>0.00%</b> |

**TAX SALE AUTOMATION**

|                                  |     |      |                             |                   |                    |                    |                    |                    |               |
|----------------------------------|-----|------|-----------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 030                              | 069 | 5713 | CONTINGENCY                 | \$1,399.00        | \$3,040.00         | \$2,215.20         | \$30,000.00        | \$27,784.80        | 92.62%        |
| 030                              | 069 | 5995 | TRANSFER TO CO GENERAL FUND | \$0.00            | \$8,000.00         | \$9,600.00         | \$9,600.00         | \$0.00             | 0.00%         |
| <b>TOTAL TAX SALE AUTOMATION</b> |     |      |                             | <b>\$1,399.00</b> | <b>\$11,040.00</b> | <b>\$11,815.20</b> | <b>\$39,600.00</b> | <b>\$27,784.80</b> | <b>70.16%</b> |

**ILLINOIS MUNICIPAL RETIREMENT**

|  |     |      |                          |                   |                       |                       |                       |                     |               |
|--|-----|------|--------------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| 032  | 070 | 5355 | RETIREMENT FUND PAYMENTS | \$1,885.19        | \$1,242,136.72        | \$1,104,162.57        | \$1,255,000.00        | \$150,837.43        | 12.02%        |
| <b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b> |     |      |                          | <b>\$1,885.19</b> | <b>\$1,242,136.72</b> | <b>\$1,104,162.57</b> | <b>\$1,255,000.00</b> | <b>\$150,837.43</b> | <b>12.02%</b> |

**SOCIAL SECURITY**

|                              |     |      |                          |                    |                     |                     |                     |                    |              |
|------------------------------|-----|------|--------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 034                          | 072 | 5350 | SOCIAL SECURITY PAYMENTS | \$99,467.41        | \$852,033.79        | \$923,592.00        | \$995,000.00        | \$71,408.00        | 7.18%        |
| <b>TOTAL SOCIAL SECURITY</b> |     |      |                          | <b>\$99,467.41</b> | <b>\$852,033.79</b> | <b>\$923,592.00</b> | <b>\$995,000.00</b> | <b>\$71,408.00</b> | <b>7.18%</b> |

**LIABILITY INSURANCE**

|                                  |     |      |                       |                   |                    |                     |                     |                    |               |
|----------------------------------|-----|------|-----------------------|-------------------|--------------------|---------------------|---------------------|--------------------|---------------|
| 038                              | 074 | 5360 | UNEMPLOYMENT          | \$0.00            | \$12,604.38        | \$773.00            | \$20,000.00         | \$19,227.00        | 96.14%        |
| 038                              | 074 | 5370 | WORKMANS COMPENSATION | \$188.00          | \$23,225.68        | \$401,017.04        | \$400,030.00        | (\$987.04)         | OVER          |
| 038                              | 074 | 5473 | LIABILITY             | \$3,443.40        | \$15,905.08        | \$275,123.64        | \$250,522.00        | (\$24,601.64)      | OVER          |
| 038                              | 074 | 5713 | CONTINGENCY           | \$0.00            | \$3,694.04         | \$7,250.00          | \$100,000.00        | \$92,750.00        | 92.75%        |
| <b>TOTAL LIABILITY INSURANCE</b> |     |      |                       | <b>\$3,631.40</b> | <b>\$55,429.18</b> | <b>\$684,163.68</b> | <b>\$770,552.00</b> | <b>\$86,388.32</b> | <b>11.21%</b> |

|                           |     |      |                                    | NOVEMBER            | PRIOR YTD             | CURRENT YTD           | BUDGET                | BUDGET             | PERCENT      |
|---------------------------|-----|------|------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------|
|                           |     |      |                                    | EXPENDITURES        | EXPENDITURES          | EXPENDITURES          |                       | REMAINING          | REMAINING    |
| <b>AMBULANCE SERVICES</b> |     |      |                                    |                     |                       |                       |                       |                    |              |
| 040                       | 075 | 5100 | SALARIES-DIRECTOR & 3 OFFICE STAFF | \$10,948.80         | \$71,036.92           | \$138,452.21          | \$148,267.00          | \$9,814.79         | 6.62%        |
| 040                       | 075 | 5103 | SALARY - FIELD SUPERVISION         | \$0.00              | \$0.00                | \$530.84              | \$543.00              | \$12.16            | 2.24%        |
| 040                       | 075 | 5105 | SALARIES - AMBULANCE STAFF         | \$173,764.41        | \$1,545,841.91        | \$1,549,211.65        | \$1,570,400.00        | \$21,188.35        | 1.35%        |
| 040                       | 075 | 5107 | SALARIES - P. T. AMBULANCE STAFF   | \$8,198.00          | \$0.00                | \$65,241.38           | \$78,520.00           | \$13,278.62        | 16.91%       |
| 040                       | 075 | 5110 | SALARIES - SPECIAL EVENTS          | \$465.34            | \$5,000.82            | \$8,926.70            | \$9,192.61            | \$265.91           | 2.89%        |
| 040                       | 075 | 5115 | SALARIES - IMERT RESPONSE          | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00             | 0.00%        |
| 040                       | 075 | 5150 | SALARIES - OVERTIME                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00             | 0.00%        |
| 040                       | 075 | 5305 | MEDICAL INSURANCE                  | \$14,136.00         | \$163,155.49          | \$166,296.00          | \$166,296.00          | \$0.00             | 0.00%        |
| 040                       | 075 | 5320 | LIFE INSURANCE                     | \$108.30            | \$0.00                | \$1,316.70            | \$1,316.70            | \$0.00             | 0.00%        |
| 040                       | 075 | 5406 | INTERMEDIX EXPENSES                | \$4,510.17          | \$0.00                | \$4,655.14            | \$4,655.14            | \$0.00             | 0.00%        |
| 040                       | 075 | 5443 | COMMUNITY OUTREACH                 | \$0.00              | \$2,959.13            | \$972.31              | \$1,000.00            | \$27.69            | 2.77%        |
| 040                       | 075 | 5459 | IMMUNIZATIONS                      | \$0.00              | \$105.00              | \$50.00               | \$1,000.00            | \$950.00           | 95.00%       |
| 040                       | 075 | 5506 | STATION EXPENSES                   | \$1,581.60          | \$14,970.63           | \$28,459.15           | \$28,544.86           | \$85.71            | 0.30%        |
| 040                       | 075 | 5516 | AMBULANCE MAINTENANCE              | \$1,861.51          | \$50,003.34           | \$18,721.12           | \$25,000.00           | \$6,278.88         | 25.12%       |
| 040                       | 075 | 5549 | POSTAGE                            | \$240.96            | \$3,169.90            | \$2,913.82            | \$4,000.00            | \$1,086.18         | 27.15%       |
| 040                       | 075 | 5576 | VEHICLE CELL PHONES                | \$0.00              | \$0.00                | \$0.00                | \$1,200.00            | \$1,200.00         | 100.00%      |
| 040                       | 075 | 5579 | TELEPHONE & PAGER                  | \$338.62            | \$4,797.26            | \$4,903.92            | \$5,200.00            | \$296.08           | 5.69%        |
| 040                       | 075 | 5620 | PUBLIC RELATIONS/EDUCATION         | \$1,143.50          | \$0.00                | \$2,948.77            | \$3,500.00            | \$551.23           | 15.75%       |
| 040                       | 075 | 5650 | OFFICE SUPPLIES                    | \$509.15            | \$2,806.75            | \$3,167.77            | \$4,000.00            | \$832.23           | 20.81%       |
| 040                       | 075 | 5660 | UNIFORMS                           | \$1,965.20          | \$11,215.99           | \$15,779.38           | \$16,285.19           | \$505.81           | 3.11%        |
| 040                       | 075 | 5663 | PROTECTIVE TURNOUT GEAR            | \$1,851.00          | \$0.00                | \$38,023.22           | \$37,964.81           | (\$58.41)          | OVER         |
| 040                       | 075 | 5665 | FUEL                               | \$4,435.44          | \$0.00                | \$44,870.11           | \$44,870.10           | (\$0.01)           | OVER         |
| 040                       | 075 | 5713 | CONTINGENCY                        | \$0.00              | \$0.00                | \$1,500.00            | \$3,357.30            | \$1,857.30         | 55.32%       |
| 040                       | 075 | 5775 | TRAVEL & TRAINING                  | \$329.03            | \$9,680.17            | \$6,095.06            | \$6,129.90            | \$34.84            | 0.57%        |
| 040                       | 075 | 5805 | EQUIPMENT                          | \$2,950.05          | \$160,833.06          | \$53,396.23           | \$56,800.00           | \$3,403.77         | 5.99%        |
| 040                       | 075 | 5860 | OFFICE EQUIPMENT                   | \$396.44            | \$10,452.63           | \$6,054.58            | \$6,807.39            | \$752.81           | 11.06%       |
| 040                       | 075 | 5875 | AMBULANCE REPLACEMENT              | \$92,370.00         | \$106,101.48          | \$92,370.00           | \$92,370.00           | \$0.00             | 0.00%        |
| <b>TOTAL</b>              |     |      |                                    | <b>\$322,103.52</b> | <b>\$2,162,130.48</b> | <b>\$2,254,856.06</b> | <b>\$2,317,220.00</b> | <b>\$62,363.94</b> | <b>2.69%</b> |

|                            |     |      |                                 | NOVEMBER            | PRIOR YTD             | CURRENT YTD           | BUDGET                | BUDGET              | PERCENT       |
|----------------------------|-----|------|---------------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
|                            |     |      |                                 | EXPENDITURES        | EXPENDITURES          | EXPENDITURES          |                       | REMAINING           | REMAINING     |
| <b>COUNTY HEALTH</b>       |     |      |                                 |                     |                       |                       |                       |                     |               |
| 042                        | 076 | 5100 | SALARY - ADMINISTRATOR          | \$9,121.59          | \$75,810.56           | \$82,394.28           | \$81,000.00           | (\$1,394.28)        | OVER          |
| 042                        | 076 | 5105 | SALARIES - ADMINISTRATION       | \$5,659.60          | \$52,872.20           | \$51,236.40           | \$50,375.00           | (\$861.40)          | OVER          |
| 042                        | 076 | 5110 | SALARIES - SUPPORTIVE SERVICES  | \$13,641.60         | \$110,376.00          | \$122,774.40          | \$123,574.00          | \$799.60            | 0.65%         |
| 042                        | 076 | 5115 | SALARIES - NURSING              | \$76,611.28         | \$684,687.21          | \$684,458.13          | \$722,240.00          | \$37,781.87         | 5.23%         |
| 042                        | 076 | 5120 | SALARIES-COMMUNITY EPIDEMIOLOGY | \$50,896.28         | \$381,663.16          | \$448,895.04          | \$510,542.00          | \$61,646.96         | 12.07%        |
| 042                        | 076 | 5129 | SALARIES - DENTAL               | \$67,640.09         | \$517,876.95          | \$578,109.13          | \$833,530.00          | \$255,420.87        | 30.64%        |
| 042                        | 076 | 5155 | SALARIES - HEALTH PROMOTION     | \$25,235.66         | \$209,673.85          | \$220,652.48          | \$232,589.00          | \$11,936.52         | 5.13%         |
| 042                        | 076 | 5160 | SALARIES - SEVERANCE            | \$0.00              | \$0.00                | \$753.25              | \$28,000.00           | \$27,246.75         | 97.31%        |
| 042                        | 076 | 5305 | MEDICAL INSURANCE               | \$17,393.35         | \$178,639.35          | \$196,057.45          | \$235,000.00          | \$38,942.55         | 16.57%        |
| 042                        | 076 | 5320 | LIFE INSURANCE                  | \$0.00              | \$0.00                | \$0.00                | \$1,815.00            | \$1,815.00          | 100.00%       |
| 042                        | 076 | 5433 | DUES                            | \$72.00             | \$2,965.00            | \$3,377.00            | \$3,000.00            | (\$377.00)          | OVER          |
| 042                        | 076 | 5443 | DEATH CERTIFICATE FEES          | \$710.00            | \$10,096.00           | \$10,216.00           | \$10,000.00           | (\$216.00)          | OVER          |
| 042                        | 076 | 5463 | INSURANCE                       | \$0.00              | \$0.00                | \$0.00                | \$1,500.00            | \$1,500.00          | 100.00%       |
| 042                        | 076 | 5506 | BUILDING MAINTENANCE            | \$4,659.78          | \$9,782.35            | \$9,168.95            | \$10,000.00           | \$831.05            | 8.31%         |
| 042                        | 076 | 5509 | EQUIPMENT MAINTENANCE           | \$820.00            | \$2,283.40            | \$4,016.20            | \$10,000.00           | \$5,983.80          | 59.84%        |
| 042                        | 076 | 5546 | POSTAGE                         | \$10,000.00         | \$11,370.54           | \$11,064.60           | \$14,000.00           | \$2,935.40          | 20.97%        |
| 042                        | 076 | 5563 | PRINTING                        | \$0.00              | \$3,058.55            | \$5,214.90            | \$5,400.00            | \$185.10            | 3.43%         |
| 042                        | 076 | 5576 | TELECOMMUNICATIONS              | \$131.15            | \$10,317.34           | \$11,484.63           | \$10,000.00           | (\$1,484.63)        | OVER          |
| 042                        | 076 | 5615 | DENTAL EXPENSES                 | \$32,822.05         | \$296,064.04          | \$267,877.32          | \$227,500.00          | (\$40,377.32)       | OVER          |
| 042                        | 076 | 5625 | EXPENSES-HEALTH PROMOTION       | \$47,083.82         | \$308,839.18          | \$351,073.21          | \$418,000.00          | \$66,926.79         | 16.01%        |
| 042                        | 076 | 5635 | EXPENSE-COMMUNITY EPIDEMIOLOGY  | \$0.00              | \$196,407.27          | \$261,600.78          | \$247,000.00          | (\$14,600.78)       | OVER          |
| 042                        | 076 | 5640 | EXPENSES - NURSING              | \$24,482.20         | \$52,168.63           | \$55,175.46           | \$64,000.00           | \$8,824.54          | 13.79%        |
| 042                        | 076 | 5657 | STATIONERY & SUPPLIES           | \$645.61            | \$4,211.08            | \$3,189.85            | \$6,000.00            | \$2,810.15          | 46.84%        |
| 042                        | 076 | 5713 | CONTINGENCY                     | \$1,026.19          | \$1,678.23            | \$2,810.43            | \$20,000.00           | \$17,189.57         | 85.95%        |
| 042                        | 076 | 5727 | TRAVEL - HEALTH PROMOTION       | \$2,877.10          | \$20,957.96           | \$24,462.87           | \$24,500.00           | \$37.13             | 0.15%         |
| 042                        | 076 | 5730 | TRAVEL-COMMUNITY EPIDEMIOLOGY   | \$507.82            | \$20,358.28           | \$20,995.08           | \$21,000.00           | \$4.92              | 0.02%         |
| 042                        | 076 | 5735 | TRAVEL-ADMIN & SUPPORTIVE SERVS | \$90.78             | \$6,740.13            | \$3,157.20            | \$9,850.00            | \$6,692.80          | 67.95%        |
| 042                        | 076 | 5736 | TRAVEL - NURSING                | \$3,915.82          | \$25,781.09           | \$31,272.94           | \$30,000.00           | (\$1,272.94)        | OVER          |
| 042                        | 076 | 5740 | MISC EXPENSES (PETTY CASH )     | \$0.00              | \$0.00                | \$0.00                | \$600.00              | \$600.00            | 100.00%       |
| 042                        | 076 | 5820 | RELOCATION EXPENSES             | \$0.00              | \$0.00                | \$5,030.96            | \$10,000.00           | \$4,969.04          | 49.69%        |
| 042                        | 076 | 5835 | NEW FURNITURE & EQUIPMENT       | \$10,328.67         | \$12,568.29           | \$12,313.04           | \$13,000.00           | \$686.96            | 5.28%         |
| <b>TOTAL COUNTY HEALTH</b> |     |      |                                 | <b>\$406,372.44</b> | <b>\$3,207,246.64</b> | <b>\$3,478,831.98</b> | <b>\$3,974,015.00</b> | <b>\$495,183.02</b> | <b>12.46%</b> |

|   |     |      |                           | NOVEMBER          | PRIOR YTD          | CURRENT YTD        | BUDGET             | BUDGET             | PERCENT       |
|---|-----|------|---------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------|
|   |     |      |                           | EXPENDITURES      | EXPENDITURES       | EXPENDITURES       |                    | REMAINING          | REMAINING     |
| <b>TUBERCULOSIS TREATMENT BOARD</b>       |     |      |                           |                   |                    |                    |                    |                    |               |
| 044                                       | 078 | 5110 | SALARY - MEDICAL DIRECTOR | \$476.00          | \$5,712.00         | \$5,712.00         | \$6,000.00         | \$288.00           | 4.80%         |
| 044                                       | 078 | 5115 | SALARY - PART TIME NURSE  | \$2,776.38        | \$23,247.66        | \$25,237.36        | \$24,700.00        | (\$537.36)         | OVER          |
| 044                                       | 078 | 5120 | SALARY - SECRETARY        | \$3,825.60        | \$31,948.80        | \$34,430.40        | \$38,940.00        | \$4,509.60         | 11.58%        |
| 044                                       | 078 | 5305 | MEDICAL & LIFE INSURANCE  | \$354.85          | \$3,828.28         | \$4,110.20         | \$4,470.00         | \$359.80           | 8.05%         |
| 044                                       | 078 | 5456 | HOSPITAL CARE             | \$0.00            | \$0.00             | \$0.00             | \$5,000.00         | \$5,000.00         | 100.00%       |
| 044                                       | 078 | 5476 | PROPERTY INSURANCE        | \$0.00            | \$0.00             | \$0.00             | \$300.00           | \$300.00           | 100.00%       |
| 044                                       | 078 | 5493 | CHEST X-RAYS              | \$25.00           | \$175.00           | \$175.00           | \$1,500.00         | \$1,325.00         | 88.33%        |
| 044                                       | 078 | 5549 | POSTAGE                   | \$700.00          | \$700.00           | \$700.00           | \$700.00           | \$0.00             | 0.00%         |
| 044                                       | 078 | 5576 | TELEPHONE                 | \$0.00            | \$989.76           | \$500.00           | \$500.00           | \$0.00             | 0.00%         |
| 044                                       | 078 | 5615 | DRUGS & MEDICAL SUPPLIES  | \$1,134.71        | \$5,949.27         | \$4,755.54         | \$5,000.00         | \$244.46           | 4.89%         |
| 044                                       | 078 | 5650 | OFFICE SUPPLIES           | \$0.00            | \$256.77           | \$256.11           | \$500.00           | \$243.89           | 48.78%        |
| 044                                       | 078 | 5735 | MILEAGE                   | \$0.00            | \$224.00           | \$211.18           | \$300.00           | \$88.82            | 29.61%        |
| <b>TOTAL TUBERCULOSIS TREATMENT BOARD</b> |     |      |                           | <b>\$9,292.54</b> | <b>\$73,031.54</b> | <b>\$76,087.79</b> | <b>\$87,910.00</b> | <b>\$11,822.21</b> | <b>13.45%</b> |

**MEDICAL INSURANCE**

|                                |     |      |                                 |                    |                       |                       |                       |                     |               |
|--------------------------------|-----|------|---------------------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| 050                            | 081 | 5463 | ADMINISTRATION EXPENSE          | \$5,620.60         | \$73,161.51           | \$65,185.15           | \$61,000.00           | (\$4,185.15)        | OVER          |
| 050                            | 081 | 5466 | RE INSURANCE EXPENSE            | \$12,156.04        | \$154,263.39          | \$164,129.62          | \$163,250.00          | (\$879.62)          | OVER          |
| 050                            | 081 | 5473 | EMPLOYEES & FAMILY CLAIMS       | \$60,982.48        | \$978,551.78          | \$1,047,336.94        | \$1,052,750.00        | \$5,413.06          | 0.51%         |
| 050                            | 081 | 5476 | FORMER EMPLOYEES CLAIMS         | \$1,885.19         | \$92,948.62           | \$83,703.88           | \$83,000.00           | (\$703.88)          | OVER          |
| 050                            | 081 | 5493 | PRESCRIPTION CLAIMS             | \$9,914.02         | \$228,006.05          | \$240,829.52          | \$230,095.00          | (\$10,734.52)       | OVER          |
| 050                            | 081 | 5713 | CONTINGENCY - UNEXPECTED CLAIMS | \$0.00             | \$0.00                | \$0.00                | \$341,500.00          | \$341,500.00        | 100.00%       |
| <b>TOTAL MEDICAL INSURANCE</b> |     |      |                                 | <b>\$90,558.33</b> | <b>\$1,526,931.35</b> | <b>\$1,601,185.11</b> | <b>\$1,931,595.00</b> | <b>\$330,409.89</b> | <b>17.11%</b> |

|                             |     |      |                                | NOVEMBER           | PRIOR YTD             | CURRENT YTD           | BUDGET                | BUDGET                | PERCENT       |
|-----------------------------|-----|------|--------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
|                             |     |      |                                | EXPENDITURES       | EXPENDITURES          | EXPENDITURES          |                       | REMAINING             | REMAINING     |
| <b>COUNTY HIGHWAY</b>       |     |      |                                |                    |                       |                       |                       |                       |               |
| 052                         | 082 | 5100 | SALARY - COUNTY ENGINEER       | \$11,195.20        | \$94,200.00           | \$100,108.00          | \$100,108.00          | \$0.00                | 0.00%         |
| 052                         | 082 | 5105 | SALARIES - 6 ENGINEERING STAFF | \$11,621.47        | \$61,915.35           | \$101,202.53          | \$253,995.00          | \$152,792.47          | 60.16%        |
| 052                         | 082 | 5110 | SALARIES - MAINTENANCE STAFF   | \$11,752.16        | \$52,844.03           | \$113,979.27          | \$455,130.00          | \$341,150.73          | 74.96%        |
| 052                         | 082 | 5115 | SALARIES - 2 OFFICE STAFF      | \$10,934.40        | \$11,954.03           | \$63,261.01           | \$98,540.00           | \$35,278.99           | 35.80%        |
| 052                         | 082 | 5150 | SALARIES - OVERTIME            | \$2,797.53         | \$202.23              | \$10,179.11           | \$0.00                | (\$10,179.11)         | OVER          |
| 052                         | 082 | 5305 | MEDICAL INSURANCE              | \$6,747.30         | \$73,409.04           | \$78,663.60           | \$84,215.00           | \$5,551.40            | 6.59%         |
| 052                         | 082 | 5320 | LIFE INSURANCE                 | \$0.00             | \$0.00                | \$0.00                | \$650.00              | \$650.00              | 100.00%       |
| 052                         | 082 | 5436 | UTILITIES                      | \$1,832.93         | \$19,061.98           | \$22,696.40           | \$40,000.00           | \$17,303.60           | 43.26%        |
| 052                         | 082 | 5503 | EQUIPMENT MAINTENANCE          | \$1,701.78         | \$76,252.83           | \$67,682.29           | \$100,000.00          | \$32,317.71           | 32.32%        |
| 052                         | 082 | 5506 | BUILDING & GROUNDS MAINTENANCE | \$414.25           | \$350,164.99          | \$57,890.12           | \$70,000.00           | \$12,109.88           | 17.30%        |
| 052                         | 082 | 5650 | OFFICE SUPPLIES                | \$0.00             | \$0.00                | \$97.59               | \$20,000.00           | \$19,902.41           | 99.51%        |
| 052                         | 082 | 5665 | GASOLINE & OIL                 | \$29,527.62        | \$207,492.28          | \$235,965.37          | \$325,000.00          | \$89,034.63           | 27.40%        |
| 052                         | 082 | 5765 | ROAD DISTRICTS PAYMENTS        | \$0.00             | \$29,066.00           | \$29,066.00           | \$29,066.00           | \$0.00                | 0.00%         |
| 052                         | 082 | 5767 | ROAD & BRIDGE CONSTRUCTION     | \$258.90           | \$24,783.17           | \$137,749.04          | \$425,000.00          | \$287,250.96          | 67.59%        |
| 052                         | 082 | 5770 | ROAD & BRIDGE MAINTENANCE      | \$7,323.00         | \$95,307.06           | \$98,231.08           | \$430,000.00          | \$331,768.92          | 77.16%        |
| 052                         | 082 | 5850 | MISC MACHINERY                 | \$0.00             | \$256,393.32          | \$131,067.00          | \$250,000.00          | \$118,933.00          | 47.57%        |
| <b>TOTAL COUNTY HIGHWAY</b> |     |      |                                | <b>\$96,106.54</b> | <b>\$1,353,046.31</b> | <b>\$1,247,838.41</b> | <b>\$2,681,704.00</b> | <b>\$1,433,865.59</b> | <b>53.47%</b> |

**COUNTY BRIDGE**

|                            |     |      |                                |                    |                     |                    |                       |                       |               |
|----------------------------|-----|------|--------------------------------|--------------------|---------------------|--------------------|-----------------------|-----------------------|---------------|
| 054                        | 084 | 5703 | COUNTY PROJECTS                | \$0.00             | \$186,995.86        | \$55,809.06        | \$900,000.00          | \$844,190.94          | 93.80%        |
| 054                        | 084 | 5757 | COUNTYS SHARE WITH ROAD DIST   | \$26,299.90        | \$20,125.90         | \$26,299.90        | \$200,000.00          | \$173,700.10          | 86.85%        |
| 054                        | 084 | 5767 | COUNTY LINE BRIDGES            | \$0.00             | \$0.00              | \$0.00             | \$50,000.00           | \$50,000.00           | 100.00%       |
| 054                        | 084 | 5770 | COUNTYS SHARE WITH FED & STATE | \$0.00             | \$0.00              | \$14,077.56        | \$510,000.00          | \$495,922.44          | 97.24%        |
| <b>TOTAL COUNTY BRIDGE</b> |     |      |                                | <b>\$26,299.90</b> | <b>\$207,121.76</b> | <b>\$96,186.52</b> | <b>\$1,660,000.00</b> | <b>\$1,563,813.48</b> | <b>94.21%</b> |

**MATCHING TAX**

|                           |     |      |                                |                    |                     |                     |                       |                     |               |
|---------------------------|-----|------|--------------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|---------------|
| 056                       | 086 | 5105 | SALARIES - ENGINEERING STAFF   | \$2,705.16         | \$86,168.24         | \$39,111.57         | \$107,200.00          | \$68,088.43         | 63.52%        |
| 056                       | 086 | 5150 | SALARIES - OVERTIME            | \$507.20           | \$9,005.07          | \$8,038.05          | \$0.00                | (\$8,038.05)        | OVER          |
| 056                       | 086 | 5403 | ENGINEERING/ARCHITECT SERVICES | \$0.00             | \$14,782.74         | \$5,640.06          | \$100,000.00          | \$94,359.94         | 94.36%        |
| 056                       | 086 | 5760 | UTILITY RELOCATION             | \$0.00             | \$0.00              | \$33,708.72         | \$100,000.00          | \$66,291.28         | 66.29%        |
| 056                       | 086 | 5763 | LEGAL (RIGHT OF WAY)           | \$0.00             | \$74,083.94         | \$50,416.00         | \$150,000.00          | \$99,584.00         | 66.39%        |
| 056                       | 086 | 5767 | CONSTRUCTION                   | \$82,462.51        | \$161,425.58        | \$828,571.81        | \$300,000.00          | (\$528,571.81)      | OVER          |
| 056                       | 086 | 5770 | MAINTENANCE                    | \$0.00             | \$139,674.29        | \$0.00              | \$577,000.00          | \$577,000.00        | 100.00%       |
| <b>TOTAL MATCHING TAX</b> |     |      |                                | <b>\$85,674.87</b> | <b>\$485,139.86</b> | <b>\$965,486.21</b> | <b>\$1,334,200.00</b> | <b>\$368,713.79</b> | <b>27.64%</b> |

|                            |     |      |                        | NOVEMBER      | PRIOR YTD          | CURRENT YTD         | BUDGET              | BUDGET             | PERCENT       |
|----------------------------|-----|------|------------------------|---------------|--------------------|---------------------|---------------------|--------------------|---------------|
|                            |     |      |                        | EXPENDITURES  | EXPENDITURES       | EXPENDITURES        |                     | REMAINING          | REMAINING     |
| <b>FLOOD CONTROL</b>       |     |      |                        |               |                    |                     |                     |                    |               |
| 058                        | 087 | 5713 | FLOOD CONTROL EXPENSES | \$0.00        | \$79,594.40        | \$134,931.17        | \$206,000.00        | \$71,068.83        | 34.50%        |
| <b>TOTAL FLOOD CONTROL</b> |     |      |                        | <b>\$0.00</b> | <b>\$79,594.40</b> | <b>\$134,931.17</b> | <b>\$206,000.00</b> | <b>\$71,068.83</b> | <b>34.50%</b> |

**COUNTY MOTOR FUEL TAX**

|                                    |     |      |                                 |                     |                       |                       |                       |                       |               |
|------------------------------------|-----|------|---------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 062                                | 088 | 5105 | SALARIES                        | \$45,562.35         | \$498,354.69          | \$385,616.54          | \$778,680.00          | \$393,063.46          | 50.48%        |
| 062                                | 088 | 5150 | SALARIES - OVERTIME             | \$5,463.89          | \$61,964.83           | \$65,082.98           | \$0.00                | (\$65,082.98)         | OVER          |
| 062                                | 088 | 5195 | COUNTY ENGINEER - SALARY REIMB. | \$50,054.00         | \$47,100.00           | \$50,054.00           | \$50,054.00           | \$0.00                | 0.00%         |
| 062                                | 088 | 5767 | ROAD & BRIDGE CONSTRUCTION      | \$0.00              | \$674,668.80          | \$460,147.99          | \$1,773,120.00        | \$1,312,972.01        | 74.05%        |
| 062                                | 088 | 5770 | ROAD & BRIDGE MAINTENANCE       | \$970.29            | \$805,729.88          | \$455,193.05          | \$2,000,000.00        | \$1,544,806.95        | 77.24%        |
| <b>TOTAL COUNTY MOTOR FUEL TAX</b> |     |      |                                 | <b>\$102,050.53</b> | <b>\$2,087,818.20</b> | <b>\$1,416,094.56</b> | <b>\$4,601,854.00</b> | <b>\$3,185,759.44</b> | <b>69.23%</b> |

**MFT TOWNSHIP & ROAD DISTRICT**

|   |     |      |                                   |                     |                       |                       |                       |                       |               |
|---|-----|------|-----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 064   | 090 | 5713 | M.F.T. DISTRIBUTIONS TO TOWNSHIPS | \$116,840.06        | \$1,744,773.97        | \$2,065,305.32        | \$3,850,000.00        | \$1,784,694.68        | 46.36%        |
| <b>TOTAL MFT TOWNSHIP &amp; ROAD DISTRICT</b> |     |      |                                   | <b>\$116,840.06</b> | <b>\$1,744,773.97</b> | <b>\$2,065,305.32</b> | <b>\$3,850,000.00</b> | <b>\$1,784,694.68</b> | <b>46.36%</b> |

**ROAD DISTRICT REVOLVING**

|                                      |     |      |                                |                    |                     |                     |                     |                     |               |
|--------------------------------------|-----|------|--------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 066                                  | 092 | 5105 | SALARIES                       | \$5,804.99         | \$35,768.48         | \$101,878.92        | \$114,000.00        | \$12,121.08         | 10.63%        |
| 066                                  | 092 | 5150 | SALARIES - OVERTIME            | \$0.00             | \$9,859.78          | \$11,486.36         | \$0.00              | (\$11,486.36)       | OVER          |
| 066                                  | 092 | 5403 | ENGINEERING SERVICES           | \$2,606.25         | \$73,989.10         | \$46,846.76         | \$50,000.00         | \$3,153.24          | 6.31%         |
| 066                                  | 092 | 5623 | ENGINEERING SUPPLIES           | \$3,233.66         | \$12,848.49         | \$11,989.24         | \$50,000.00         | \$38,010.76         | 76.02%        |
| 066                                  | 092 | 5720 | GRANT EXPENDITURES             | \$0.00             | \$0.00              | \$44,355.00         | \$100,000.00        | \$55,645.00         | 55.65%        |
| 066                                  | 092 | 5830 | ENGINEERING EQUIPMENT PURCHASE | \$0.00             | \$47,729.45         | \$22,719.48         | \$106,000.00        | \$83,280.52         | 78.57%        |
| <b>TOTAL ROAD DISTRICT REVOLVING</b> |     |      |                                | <b>\$11,644.90</b> | <b>\$180,195.30</b> | <b>\$239,275.76</b> | <b>\$420,000.00</b> | <b>\$180,724.24</b> | <b>43.03%</b> |

**TOWNSHIP BRIDGE**

|                              |     |      |                     |                    |                    |                     |                     |                     |               |
|------------------------------|-----|------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| 068                          | 094 | 5403 | ENGINEERING         | \$0.00             | \$8,437.18         | \$17,176.70         | \$100,000.00        | \$82,823.30         | 82.82%        |
| 068                          | 094 | 5703 | BRIDGE CONSTRUCTION | \$98,827.47        | \$7,776.29         | \$413,053.73        | \$515,000.00        | \$101,946.27        | 19.80%        |
| <b>TOTAL TOWNSHIP BRIDGE</b> |     |      |                     | <b>\$98,827.47</b> | <b>\$16,213.47</b> | <b>\$430,230.43</b> | <b>\$615,000.00</b> | <b>\$184,769.57</b> | <b>30.04%</b> |



|  |     |      |                         | NOVEMBER           | PRIOR YTD           | CURRENT YTD         | BUDGET              | BUDGET             | PERCENT       |
|--|-----|------|-------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------|
|  |     |      |                         | EXPENDITURES       | EXPENDITURES        | EXPENDITURES        |                     | REMAINING          | REMAINING     |
| <b>GEOGRAPHIC INFORMATION SYSTEM</b>       |     |      |                         |                    |                     |                     |                     |                    |               |
| 070  | 095 | 5403 | LAYER DEVELOPMENT       | \$0.00             | \$0.00              | \$0.00              | \$4,000.00          | \$4,000.00         | 100.00%       |
| 070  | 095 | 5503 | PARCEL MAINTENANCE      | \$2,000.00         | \$26,830.00         | \$24,120.00         | \$24,000.00         | (\$120.00)         | OVER          |
| 070  | 095 | 5509 | HARDWARE/SOFTWARE MAINT | \$0.00             | \$16,398.41         | \$6,445.75          | \$8,000.00          | \$1,554.25         | 19.43%        |
| 070  | 095 | 5519 | WEB PAGE                | \$8,580.00         | \$25,769.00         | \$68,984.85         | \$30,000.00         | (\$38,984.85)      | OVER          |
| 070  | 095 | 5523 | CONSULTING              | \$0.00             | \$31,403.05         | \$273.90            | \$20,000.00         | \$19,726.10        | 98.63%        |
| 070  | 095 | 5566 | SOFTWARE                | \$0.00             | \$10,995.68         | \$8,012.73          | \$8,000.00          | (\$12.73)          | OVER          |
| 070  | 095 | 5613 | G.I.S. SUPPLIES         | \$0.00             | \$0.00              | \$0.00              | \$1,000.00          | \$1,000.00         | 100.00%       |
| 070  | 095 | 5647 | IMAGES                  | \$0.00             | \$44,355.00         | \$0.00              | \$45,000.00         | \$45,000.00        | 100.00%       |
| 070  | 095 | 5727 | FLOOD PLAIN MAPPING     | \$0.00             | \$44,355.00         | \$0.00              | \$50,000.00         | \$50,000.00        | 100.00%       |
| 070  | 095 | 5730 | LAND USE                | \$0.00             | \$44,355.00         | \$0.00              | \$8,000.00          | \$8,000.00         | 100.00%       |
| <b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b> |     |      |                         | <b>\$10,580.00</b> | <b>\$244,461.14</b> | <b>\$107,837.23</b> | <b>\$198,000.00</b> | <b>\$90,162.77</b> | <b>45.54%</b> |

**ECONOMIC DEVELOPMENT REVOLVING LOAN**

|   |     |      |                               |               |                     |               |                     |                     |                |
|---|-----|------|-------------------------------|---------------|---------------------|---------------|---------------------|---------------------|----------------|
| 072   | 096 | 5713 | CONTINGENCY                   | \$0.00        | \$0.00              | \$0.00        | \$100,000.00        | \$100,000.00        | 100.00%        |
| 072   | 096 | 5995 | LOAN TO HIGHWAY MATCHING FUND | \$0.00        | \$200,000.00        | \$0.00        | \$0.00              | \$0.00              | 0.00%          |
| <b>TOTAL ECONOMIC DEVELOPMENT REVOLVING L</b> |     |      |                               | <b>\$0.00</b> | <b>\$200,000.00</b> | <b>\$0.00</b> | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>100.00%</b> |

**BOND REPAYMENT**

|                             |     |      |                                 |               |                     |                     |                     |                 |              |
|-----------------------------|-----|------|---------------------------------|---------------|---------------------|---------------------|---------------------|-----------------|--------------|
| 078                         | 098 | 5713 | ADMINISTRATION EXPENSES         | \$0.00        | \$261.25            | \$261.25            | \$300.00            | \$38.75         | 12.92%       |
| 078                         | 098 | 5890 | BOND & INTEREST PYMTS-BONDHLDRS | \$0.00        | \$585,198.75        | \$584,227.50        | \$585,000.00        | \$772.50        | 0.13%        |
| <b>TOTAL BOND REPAYMENT</b> |     |      |                                 | <b>\$0.00</b> | <b>\$585,460.00</b> | <b>\$584,488.75</b> | <b>\$585,300.00</b> | <b>\$811.25</b> | <b>0.14%</b> |

**ANIMAL CONTROL**

|                             |     |      |             |               |                    |                    |                    |                     |             |
|-----------------------------|-----|------|-------------|---------------|--------------------|--------------------|--------------------|---------------------|-------------|
| 082                         | 097 | 5713 | CONTINGENCY | \$0.00        | \$15,265.69        | \$16,720.21        | \$11,000.00        | (\$5,720.21)        | OVER        |
| <b>TOTAL ANIMAL CONTROL</b> |     |      |             | <b>\$0.00</b> | <b>\$15,265.69</b> | <b>\$16,720.21</b> | <b>\$11,000.00</b> | <b>(\$5,720.21)</b> | <b>OVER</b> |

**UNAPPROPRIATED EXPENDITURES**

|  |     |      |                                  |                    |                       |                       |                       |                     |               |
|--|-----|------|----------------------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| 046                                      | 079 | 5990 | COOPERATIVE EXTENSION DISTR      | \$3,727.31         | \$128,054.04          | \$132,538.04          | \$129,000.00          | (\$3,538.04)        | OVER          |
| 048                                      | 080 | 5990 | DEVELOPMENTALLY DISABLED DISTR   | \$10,137.96        | \$327,234.45          | \$359,872.52          | \$351,000.00          | (\$8,872.52)        | OVER          |
| 074                                      | 099 | 5990 | HIGHWAY DEPT/ISS GRANT EXPENSES  | \$0.00             | \$0.00                | \$257,594.28          | \$0.00                | (\$257,594.28)      | OVER          |
| 085                                      | 099 | 5990 | TAX SALE IN ERROR FUND EXPENSES  | \$0.00             | \$3,850.87            | \$243.41              | \$15,800.00           | \$15,556.59         | 98.46%        |
| 088                                      | 099 | 5990 | INHERITANCE TAX DISTRIBUTIONS    | \$0.00             | \$1,089,764.41        | \$419,811.64          | \$1,000,000.00        | \$580,188.36        | 58.02%        |
| 092                                      | 099 | 5990 | UNCLAIMED MONEY DISTRIBUTIONS    | \$0.00             | \$1,098.75            | \$1,048.78            | \$5,000.00            | \$3,951.22          | 79.02%        |
| 094                                      | 099 | 5990 | EMINENT DOMAIN DISTRIBUTIONS     | \$0.00             | \$0.00                | \$0.00                | \$4,000.00            | \$4,000.00          | 100.00%       |
| 096                                      | 099 | 5990 | MOTEL OPERATORS TAX DISTRIBUTION | \$1,178.75         | \$15,369.87           | \$14,321.80           | \$15,000.00           | \$678.20            | 4.52%         |
| <b>TOTAL UNAPPROPRIATED EXPENDITURES</b> |     |      |                                  | <b>\$15,044.02</b> | <b>\$1,565,372.39</b> | <b>\$1,185,430.47</b> | <b>\$1,519,800.00</b> | <b>\$334,369.53</b> | <b>22.00%</b> |

**GRAND TOTAL ALL FUNDS**

|                       |                        |                        |                        |                        |               |
|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| <b>\$2,809,926.48</b> | <b>\$29,390,379.89</b> | <b>\$31,406,376.81</b> | <b>\$42,958,878.75</b> | <b>\$11,552,501.94</b> | <b>26.89%</b> |
|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------|