

Adams County, IL
BUDGET AND EXPENDITURES REPORT
MONTH ENDING NOVEMBER 30, 2021

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$7,604.00	\$75,638.00	\$81,624.00	\$81,770.00	\$146.00	0.18%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	(\$1,022.00)	\$52,861.06	\$31,384.47	\$59,500.00	\$28,115.53	47.25%
001-001-5110	SALARY-OFFICE STAFF	\$7,085.82	\$64,018.67	\$85,385.40	\$86,531.00	\$1,145.60	1.32%
001-001-5305	INSURANCE-MEDICAL	\$270,214.77	\$1,457,900.00	\$1,764,015.67	\$1,400,000.00	(\$364,015.67)	(26.00)%
001-001-5320	INSURANCE-LIFE	\$1,138.44	\$5,770.06	\$8,466.98	\$6,000.00	(\$2,466.98)	(41.12)%
001-001-5413	AUDIT-COUNTY	\$0.00	\$41,575.00	\$37,500.00	\$39,000.00	\$1,500.00	3.85%
001-001-5433	DUES	\$1,669.00	\$1,088.00	\$4,244.00	\$4,000.00	(\$244.00)	(6.10)%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$3,650.42	\$2,329.40	\$15,000.00	\$12,670.60	84.47%
001-001-5549	POSTAGE	\$0.00	\$0.00	\$64.29	\$400.00	\$335.71	83.93%
001-001-5566	PAYROLL SERVICES	\$4,674.58	\$61,950.41	\$66,454.55	\$57,000.00	(\$9,454.55)	(16.59)%
001-001-5650	OFFICE SUPPLIES	\$1,121.19	\$5,817.53	\$5,475.71	\$6,500.00	\$1,024.29	15.76%
001-001-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	\$0.00	\$6,753.68	\$2,529.69	\$3,000.00	\$470.31	15.68%
001-001-5727	COUNTY BOARD EXPENSES	\$60.00	\$0.00	\$2,293.92	\$2,000.00	(\$293.92)	(14.70)%
001-001-5735	MILEAGE-COUNTY BOARD	\$0.00	\$642.90	\$33.60	\$1,000.00	\$966.40	96.64%
001-001-5775	TRAINING	\$0.00	\$0.00	\$919.98	\$1,000.00	\$80.02	8.00%
001-001-5890	TAX ANTICIPATION LOAN-PRINCIPAL PAYMENTS	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	100.00%
001-001-5891	TAX ANTICIPATION LOAN-INTEREST PAYMENTS	\$0.00	\$11,068.32	\$0.00	\$12,000.00	\$12,000.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$42,097.65	\$36,907.00	(\$5,190.65)	(14.06)%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$500.00	\$1,500.00	\$2,500.00	\$2,000.00	(\$500.00)	(25.00)%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$12,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$5,000.00	\$12,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$583,000.00	\$350,000.00	\$0.00	(\$350,000.00)	0.00%
001-001-5995	TRANSFER TO BOND REPAYMENT FUND-ABATE TAX	\$0.00	\$597,500.00	\$592,950.00	\$600,000.00	\$7,050.00	1.18%
001-001-5997	AVIATION FUEL SALES TAX DISTRIBUTIONS	\$0.00	\$25,204.36	\$2,146.76	\$35,500.00	\$33,353.24	93.95%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$549.00	\$59,846.67	\$59,297.67	99.08%
TOTAL COUNTY GENERAL ADMINISTRATION		\$298,045.80	\$5,137,995.06	\$3,183,115.07	\$4,609,104.67	\$1,425,989.60	30.94%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$4,092.80	\$51,792.00	\$53,206.40	\$52,618.00	(\$588.40)	(1.12)%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,963.20	\$106,112.10	\$106,672.28	\$110,511.00	\$3,838.72	3.47%
001-103-5150	SALARY-OVERTIME	\$306.96	\$2,869.49	\$2,282.55	\$3,000.00	\$717.45	23.92%
001-103-5436	UTILITIES	\$27,797.27	\$272,559.80	\$316,920.20	\$250,000.00	(\$66,920.20)	(26.77)%
001-103-5506	MAINTENANCE-COURTHOUSE	\$45,734.21	\$38,814.47	\$164,605.97	\$106,000.00	(\$58,605.97)	(55.29)%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$4,440.00	\$16,932.68	\$26,538.52	\$7,000.00	(\$19,538.52)	(279.12)%
001-103-5583	DOCUMENT DESTRUCTION	\$103.04	\$950.40	\$1,309.19	\$1,000.00	(\$309.19)	(30.92)%
001-103-5875	CAPITAL EXPENSES	\$0.00	\$0.00	\$126,954.35	\$150,000.00	\$23,045.65	15.36%
TOTAL COURTHOUSE MAINTENANCE		\$88,437.48	\$490,030.94	\$798,489.46	\$680,129.00	(\$118,360.46)	(17.40)%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-SR NETWORK ADMINISTRATOR	\$8,008.61	\$23,774.01	\$81,808.00	\$70,000.00	(\$11,808.00)	(16.87)%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$11,823.39	\$130,938.76	\$162,944.95	\$146,425.00	(\$16,519.95)	(11.28)%
001-104-5509	MAINTENANCE & SUPPLIES	\$256.14	\$10,054.83	\$15,312.26	\$15,000.00	(\$312.26)	(2.08)%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-104-5526	WEBSITE MAINTENANCE	\$94.99	\$4,150.00	\$5,112.59	\$5,000.00	(\$112.59)	(2.25)%
001-104-5576	UTILITIES-TELEPHONE	\$7,544.54	\$41,250.40	\$70,976.56	\$40,000.00	(\$30,976.56)	(77.44)%
001-104-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$14,470.15	\$5,193.24	\$182,217.08	\$60,153.33	(\$122,063.75)	(202.92)%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$42,197.82	\$215,361.24	\$518,371.44	\$358,578.33	(\$159,793.11)	(44.56)%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,021.21	\$66,457.41	\$65,275.67	\$65,276.00	\$0.33	0.00%
001-111-5105	SALARY-DEPUTIES	\$14,229.61	\$140,736.39	\$187,187.81	\$187,055.00	(\$132.81)	(0.07)%
001-111-5150	SALARY-OVERTIME	\$0.00	\$388.42	\$0.00	\$3,500.00	\$3,500.00	100.00%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$532.36	\$500.69	\$450.00	(\$50.69)	(11.26)%
001-111-5549	POSTAGE	\$75.58	\$6,158.88	\$3,805.07	\$4,500.00	\$694.93	15.44%
001-111-5566	CONSULTANT FEE	\$0.00	\$2,749.20	\$0.00	\$500.00	\$500.00	100.00%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-111-5650	OFFICE SUPPLIES	\$1,019.36	\$7,088.44	\$6,225.07	\$8,500.00	\$2,274.93	26.76%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$3,977.61	\$3,562.26	\$3,000.00	(\$562.26)	(18.74)%
001-111-5713	OTHER EXPENSES	\$0.00	\$700.00	\$616.75	\$500.00	(\$116.75)	(23.35)%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$386.09	\$325.35	\$750.00	\$424.65	56.62%
001-111-5775	TRAINING	\$60.00	\$308.48	\$877.53	\$750.00	(\$127.53)	(17.00)%
TOTAL COUNTY CLERK		\$20,405.76	\$229,483.28	\$268,376.20	\$274,781.00	\$6,404.80	2.33%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$65,782.79	\$35,805.52	\$63,000.00	\$27,194.48	43.17%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$14,554.40	\$4,427.00	\$1,500.00	(\$2,927.00)	(195.13)%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$4,276.28	\$1,917.04	\$3,800.00	\$1,882.96	49.55%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$1,550.00	\$4,000.00	\$2,450.00	61.25%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$6,750.00	\$24,315.00	\$30,621.00	\$15,000.00	(\$15,621.00)	(104.14)%
001-121-5549	POSTAGE	\$18,000.00	\$0.00	\$18,054.13	\$20,000.00	\$1,945.87	9.73%
001-121-5556	ELECTION SYSTEM CONTRACT	\$750.00	\$61,741.06	\$25,438.72	\$50,000.00	\$24,561.28	49.12%
001-121-5563	PUBLISHING	\$0.00	\$28,913.70	\$20,443.42	\$15,000.00	(\$5,443.42)	(36.29)%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$11,025.00	\$7,925.00	\$7,500.00	(\$425.00)	(5.67)%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$623.77	\$5,779.15	\$6,884.83	\$3,800.00	(\$3,084.83)	(81.18)%
001-121-5623	ELECTION SUPPLIES	(\$14,826.01)	\$50,419.68	\$23,899.01	\$27,500.00	\$3,600.99	13.09%
001-121-5713	OTHER EXPENSES	\$0.00	\$963.37	\$8.00	\$500.00	\$492.00	98.40%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$2,062.52	\$476.00	\$1,500.00	\$1,024.00	68.27%
001-121-5775	TRAINING-ELECTION JUDGES	(\$10.00)	\$2,660.00	\$2,246.05	\$1,500.00	(\$746.05)	(49.74)%
TOTAL COUNTY CLERK - ELECTIONS		\$11,287.76	\$272,492.95	\$179,695.72	\$214,600.00	\$34,904.28	16.26%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,684.81	\$116,104.85	\$115,999.30	\$116,579.00	\$579.70	0.50%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$711.49	\$124.66	\$500.00	\$375.34	75.07%
001-131-5650	OFFICE SUPPLIES	\$417.43	\$1,426.96	\$1,733.24	\$1,500.00	(\$233.24)	(15.55)%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$63.23	\$350.00	\$286.77	81.93%
TOTAL COUNTY RECORDER		\$9,102.24	\$118,243.30	\$117,920.43	\$118,929.00	\$1,008.57	0.85%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,684.08	\$59,698.60	\$60,893.01	\$60,893.00	(\$0.01)	0.00%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$6,939.14	\$50,025.11	\$62,492.25	\$46,792.00	(\$15,700.25)	(33.55)%
001-141-5105	SALARY-DEPUTIES	\$8,852.20	\$104,364.85	\$112,110.38	\$105,255.00	(\$6,855.38)	(6.51)%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,253.38	\$0.00	\$1,100.00	\$1,100.00	100.00%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$7,645.00	\$7,961.00	\$6,750.00	(\$1,211.00)	(17.94)%
001-141-5650	OFFICE SUPPLIES	\$32.40	\$15.00	\$537.77	\$500.00	(\$37.77)	(7.55)%
001-141-5735	MILEAGE-TREASURER	\$12.00	\$64.63	\$250.00	\$250.00	\$0.00	0.00%
TOTAL COUNTY TREASURER		\$20,519.82	\$223,066.57	\$244,244.41	\$221,540.00	(\$22,704.41)	(10.25)%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$321.75	\$261.00	\$1,400.00	\$1,139.00	81.36%
001-151-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	100.00%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,167.26	\$1,111.68	\$1,500.00	\$388.32	25.89%
001-151-5549	POSTAGE	\$1,026.31	\$15,961.14	\$16,000.00	\$16,000.00	\$0.00	0.00%
001-151-5563	PRINTING & PUBLISHING	\$1,588.98	\$9,310.94	\$8,604.74	\$8,000.00	(\$604.74)	(7.56)%
001-151-5650	OFFICE SUPPLIES	\$48.17	\$1,431.23	\$1,532.44	\$1,600.00	\$67.56	4.22%
TOTAL COUNTY COLLECTOR		\$2,663.46	\$28,192.32	\$27,509.86	\$29,900.00	\$2,390.14	7.99%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$5,201.69	\$67,296.10	\$68,622.00	\$68,622.00	\$0.00	0.00%
001-161-5105	SALARY-CLERKS	\$8,001.00	\$102,715.36	\$104,571.05	\$104,571.00	(\$0.05)	0.00%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$35.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5433	DUES	\$0.00	\$355.00	\$625.00	\$700.00	\$75.00	10.71%
001-161-5443	FEE APPRAISALS	\$0.00	\$550.00	\$650.00	\$1,500.00	\$850.00	56.67%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-161-5549	POSTAGE	(\$2,900.00)	\$5,000.00	\$4,995.00	\$5,000.00	\$5.00	0.10%
001-161-5563	PRINTING & PUBLISHING	\$4,187.00	\$13,393.07	\$8,836.16	\$12,210.00	\$3,373.84	27.63%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$13,874.73	\$14,200.00	\$14,200.00	\$0.00	0.00%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$2,963.69	\$2,368.00	\$3,000.00	\$632.00	21.07%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$154.56	\$58.17	\$273.28	\$2,400.00	\$2,126.72	88.61%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$118.72	\$20.79	\$188.77	\$75.00	(\$113.77)	(151.69)%
001-161-5775	TRAINING	\$0.00	\$1,320.00	\$2,450.00	\$2,800.00	\$350.00	12.50%
TOTAL SUPERVISOR OF ASSESSMENTS		\$14,762.97	\$207,581.91	\$207,884.26	\$215,583.00	\$7,698.74	3.57%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,649.04	\$21,437.52	\$21,437.52	\$21,438.00	\$0.48	0.00%
001-171-5650	OFFICE SUPPLIES	\$165.00	\$300.00	\$165.00	\$300.00	\$135.00	45.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$401.86	\$283.71	\$401.86	\$450.00	\$48.14	10.70%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$37.52	\$0.00	\$37.52	\$100.00	\$62.48	62.48%
001-171-5775	TRAINING	\$0.00	\$265.00	\$370.00	\$765.00	\$395.00	51.63%
TOTAL BOARD OF REVIEW		\$2,253.42	\$22,286.23	\$22,411.90	\$23,053.00	\$641.10	2.78%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CORONER							
001-201-5100	SALARY-CORONER	\$3,905.70	\$48,171.24	\$50,774.01	\$50,774.00	(\$0.01)	0.00%
001-201-5105	SALARY-DEPUTY	\$384.62	\$7,499.96	\$2,115.39	\$688.00	(\$1,427.39)	(207.47)%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$2,430.00	\$28,230.00	\$30,980.00	\$40,000.00	\$9,020.00	22.55%
001-201-5115	SALARY-SECRETARY	\$1,349.70	\$17,581.36	\$17,852.98	\$17,163.00	(\$689.98)	(4.02)%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$252.69	\$2,841.62	\$4,649.79	\$3,300.00	(\$1,349.79)	(40.90)%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$46.97	\$1,786.65	\$1,833.93	\$400.00	(\$1,433.93)	(358.48)%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$11,555.00	\$92,002.33	\$105,442.78	\$80,000.00	(\$25,442.78)	(31.80)%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$2,440.58	\$2,307.68	\$500.00	(\$1,807.68)	(361.54)%
001-201-5653	MORGUE SUPPLIES	\$526.52	\$0.00	\$10,227.86	\$7,000.00	(\$3,227.86)	(46.11)%
001-201-5705	INDIGENT BURIALS	\$525.00	\$4,500.00	\$1,850.00	\$2,500.00	\$650.00	26.00%
001-201-5775	TRAINING	\$350.00	\$345.50	\$835.74	\$1,600.00	\$764.26	47.77%
TOTAL CORONER		\$21,326.20	\$205,399.24	\$228,870.16	\$203,925.00	(\$24,945.16)	(12.23)%
EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,503.46	\$58,215.39	\$58,545.25	\$58,545.00	(\$0.25)	0.00%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$0.00	\$9,169.18	\$3,518.17	\$25,000.00	\$21,481.83	85.93%
001-211-5453	GENERATOR FUEL	\$1,117.10	\$799.99	\$4,770.02	\$700.00	(\$4,070.02)	(581.43)%
001-211-5509	MAINTENANCE-EQUIPMENT	\$248.75	\$4,516.38	\$5,593.90	\$5,000.00	(\$593.90)	(11.88)%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$3,285.10	\$3,285.10	\$3,300.00	\$14.90	0.45%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$0.00	\$7,302.19	\$7,933.70	\$4,200.00	(\$3,733.70)	(88.90)%
001-211-5645	OPERATING SUPPLIES	\$0.00	\$4,049.36	\$3,944.18	\$2,500.00	(\$1,444.18)	(57.77)%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$404.16	\$435.87	\$1,500.00	\$1,064.13	70.94%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$1,190.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$117.00	\$435.17	\$247.00	\$300.00	\$53.00	17.67%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$54.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5735	TRAVEL AND MILEAGE	\$611.64	\$1,907.46	\$11,952.66	\$4,500.00	(\$7,452.66)	(165.61)%
001-211-5775	TRAINING & EXERCISES	\$0.00	\$161.05	\$639.22	\$3,500.00	\$2,860.78	81.74%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$6,850.65	\$91,489.43	\$100,865.07	\$110,545.00	\$9,679.93	8.76%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$3,744.00	\$75,528.41	\$35,910.63	\$45,590.00	\$9,679.37	21.23%
001-221-5210	SALARY-DISPATCHERS	\$20,003.44	\$220,797.07	\$191,863.05	\$254,083.00	\$62,219.95	24.49%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$6,196.75	\$30,196.75	\$52,810.63	\$33,000.00	(\$19,810.63)	(60.03)%
001-221-5315	INSURANCE-MEDICAL	\$3,919.68	\$76,829.38	\$75,202.81	\$70,000.00	(\$5,202.81)	(7.43)%
001-221-5320	INSURANCE-LIFE	\$50.54	\$478.94	\$413.26	\$600.00	\$186.74	31.12%
001-221-5325	I.A.M. PENSION	\$105.60	\$1,905.26	\$1,323.69	\$2,500.00	\$1,176.31	47.05%
001-221-5509	MAINTENANCE-EQUIPMENT, RMS	\$0.00	\$5,284.78	\$5,354.23	\$4,400.00	(\$954.23)	(21.69)%
001-221-5660	UNIFORMS	\$0.00	\$738.00	\$620.40	\$800.00	\$179.60	22.45%
TOTAL 911		\$34,020.01	\$411,758.59	\$363,498.70	\$410,973.00	\$47,474.30	11.55%
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$6,160.83	\$84,560.28	\$80,090.75	\$80,091.00	\$0.25	0.00%
001-231-5103	SALARY-CHIEF DEPUTIES	\$12,247.80	\$139,967.92	\$159,221.48	\$159,222.00	\$0.52	0.00%
001-231-5105	SALARY-CLERICAL STAFF	\$9,604.34	\$86,408.64	\$98,421.72	\$118,055.00	\$19,633.28	16.63%
001-231-5107	SALARY-SERGEANTS	\$27,266.22	\$375,996.13	\$301,359.35	\$368,160.00	\$66,800.65	18.14%
001-231-5110	SALARY-LAW ENFORCEMENT	\$106,243.42	\$1,141,948.38	\$1,180,897.11	\$1,141,920.00	(\$38,977.11)	(3.41)%
001-231-5117	SALARY-TASK FORCE STAFF	\$570.00	\$10,231.50	\$10,621.00	\$7,000.00	(\$3,621.00)	(51.73)%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$11,459.02	\$35,276.39	\$50,339.68	\$40,000.00	(\$10,339.68)	(25.85)%
001-231-5155	SALARY-HOLIDAY PAY	\$25,193.86	\$33,430.71	\$34,609.26	\$38,000.00	\$3,390.74	8.92%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$9,629.67	\$62,092.20	\$68,122.45	\$45,000.00	(\$23,122.45)	(51.38)%
001-231-5579	UTILITIES-CELL PHONES	\$2,025.60	\$24,392.32	\$25,071.18	\$26,000.00	\$928.82	3.57%
001-231-5603	AMMUNITION	\$0.00	\$5,394.24	\$4,542.09	\$5,000.00	\$457.91	9.16%
001-231-5650	OFFICE SUPPLIES	\$2,546.01	\$21,455.80	\$23,658.35	\$19,500.00	(\$4,158.35)	(21.32)%
001-231-5660	UNIFORMS	\$5,240.91	\$32,885.37	\$62,196.98	\$43,000.00	(\$19,196.98)	(44.64)%
001-231-5665	VEHICLE FUEL	\$12,025.91	\$89,320.12	\$115,476.41	\$95,000.00	(\$20,476.41)	(21.55)%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$397.47	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-231-5725	HIREBACK EXPENSES-US MARSHALL	\$1,163.65	\$20,940.31	\$20,692.40	\$25,000.00	\$4,307.60	17.23%
001-231-5775	TRAINING	\$1,247.67	\$17,538.19	\$18,828.67	\$10,000.00	(\$8,828.67)	(88.29)%
001-231-5780	TRAINING-GUN CLUB REIMBURSEMENT	\$0.00	\$3,600.00	\$2,640.00	\$4,000.00	\$1,360.00	34.00%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-231-5875	CAPITAL EXPENSES	\$54,560.00	\$0.00	\$199,996.90	\$200,000.00	\$3.10	0.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$287,184.91	\$2,189,835.97	\$2,460,785.78	\$2,433,948.00	(\$26,837.78)	(1.10)%

	EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL						
001-241-5110	SALARY-SECURITY OFFICERS	\$34,067.20	\$412,892.90	\$421,815.52	\$441,730.00	\$19,914.48 4.51%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$715.01	\$3,495.87	\$5,262.92	\$4,000.00	(\$1,262.92) (31.57)%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$34,782.21	\$416,388.77	\$427,078.44	\$445,730.00	\$18,651.56 4.18%
COUNTY SHERIFF - MERIT COMMISSION						
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$6,100.00	\$7,624.00	\$7,100.00	(\$524.00) (7.38)%
001-251-5443	TESTING	\$12.16	\$2,064.19	\$2,424.24	\$2,000.00	(\$424.24) (21.21)%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$12.16	\$8,164.19	\$10,048.24	\$9,100.00	(\$948.24) (10.42)%
COUNTY SHERIFF - S.A.F.E PROGRAM						
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$5,444.75	\$63,602.92	\$66,358.36	\$62,484.00	(\$3,874.36) (6.20)%
001-261-5713	S.A.F.E. EXPENSES	\$5,523.43	\$22,496.61	\$19,874.10	\$22,500.00	\$2,625.90 11.67%
TOTAL COUNTY SHERIFF - S.A.F.E. PROGRAM		\$10,968.18	\$86,099.53	\$86,232.46	\$84,984.00	(\$1,248.46) (1.47)%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL						
001-271-5100	SALARY-ANIMAL WARDEN	\$2,865.54	\$35,832.64	\$37,252.03	\$36,567.00	(\$685.03) (1.87)%
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,869.92	\$1,869.92	\$2,000.00	\$130.08 6.50%
001-271-5539	ANIMAL HOUSING	\$0.00	\$5,765.81	\$3,595.00	\$5,500.00	\$1,905.00 34.64%
001-271-5713	OTHER EXPENSES	\$0.00	\$3,591.86	\$4,832.10	\$4,500.00	(\$332.10) (7.38)%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$3,009.38	\$47,060.23	\$47,549.05	\$48,567.00	\$1,017.95 2.10%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$9,230.74	\$65,127.99	\$96,071.41	\$102,706.00	\$6,634.59	6.46%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$23,105.05	\$226,268.76	\$221,417.22	\$214,386.00	(\$7,031.22)	(3.28)%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$103,963.73	\$1,167,638.09	\$1,382,129.16	\$1,473,470.00	\$91,340.84	6.20%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,776.17	\$16,772.04	\$21,221.54	\$20,000.00	(\$1,221.54)	(6.11)%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$20,880.09	\$141,591.25	\$167,315.57	\$40,000.00	(\$127,315.57)	(318.29)%
001-301-5155	SALARY-HOLIDAY PAY	\$33,248.88	\$42,895.19	\$42,172.80	\$7,000.00	(\$35,172.80)	(502.47)%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$8,721.95	\$10,699.79	\$10,000.00	(\$699.79)	(7.00)%
001-301-5529	MEDICAL-INMATE CARE	\$36,123.61	\$125,280.37	\$181,967.57	\$210,000.00	\$28,032.43	13.35%
001-301-5630	INMATE FOOD & SUPPLIES	\$27,990.28	\$187,239.46	\$308,430.55	\$315,000.00	\$6,569.45	2.09%
001-301-5637	JAIL OPERATING SUPPLIES	\$2,633.89	\$23,761.07	\$23,062.85	\$20,000.00	(\$3,062.85)	(15.31)%
001-301-5775	TRAINING & SCHOOLS	\$10,207.42	\$12,692.13	\$45,285.64	\$13,000.00	(\$32,285.64)	(248.35)%
001-301-5783	INMATE TRANSPORT	\$1,325.60	\$13,071.42	\$4,846.97	\$12,000.00	\$7,153.03	59.61%
TOTAL COUNTY SHERIFF - JAIL		\$270,485.46	\$2,031,059.72	\$2,504,621.07	\$2,437,562.00	(\$67,059.07)	(2.75)%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,690.75	\$77,459.88	\$73,979.77	\$73,980.00	\$0.23	0.00%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$5,468.75	\$69,191.72	\$71,093.70	\$71,094.00	\$0.30	0.00%
001-311-5110	SALARY-PROBATION OFFICERS	\$65,440.74	\$789,997.75	\$800,524.49	\$848,984.00	\$48,459.51	5.71%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,331.33	\$14,774.49	\$15,972.36	\$15,976.00	\$3.64	0.02%
001-311-5115	SALARY-SECRETARIES	\$4,562.60	\$64,328.74	\$50,851.54	\$66,139.00	\$15,287.46	23.11%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$0.00	\$3,672.48	\$0.00	\$8,000.00	\$8,000.00	100.00%
TOTAL PROBATION DEPT		\$82,494.17	\$1,019,425.06	\$1,012,421.86	\$1,084,173.00	\$71,751.14	6.62%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$5,233.49	\$66,214.98	\$69,899.80	\$68,037.00	(\$1,862.80)	(2.74)%
001-321-5105	SALARY-DETENTION OFFICERS	\$77,474.99	\$976,478.87	\$1,016,990.74	\$1,017,586.00	\$595.26	0.06%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,510.40	\$107,855.68	\$111,167.04	\$110,635.00	(\$532.04)	(0.48)%
001-321-5115	SALARY-PART-TIME STAFF	\$3,599.00	\$100,959.30	\$79,916.60	\$94,861.00	\$14,944.40	15.75%
001-321-5150	SALARY-OVERTIME	\$2,562.78	\$23,515.47	\$27,984.31	\$25,000.00	(\$2,984.31)	(11.94)%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$1,633.70	\$21,535.50	\$21,761.22	\$24,000.00	\$2,238.78	9.33%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$1,328.90	\$22,001.99	\$23,828.17	\$25,000.00	\$1,171.83	4.69%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$59.06	\$2.98	\$59.06	\$500.00	\$440.94	88.19%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$1,895.64	\$3,790.30	\$2,000.00	(\$1,790.30)	(89.52)%
001-321-5506	MAINTENANCE-JDC BUILDING	\$752.42	\$75,961.31	\$26,942.18	\$27,500.00	\$557.82	2.03%
001-321-5529	MEDICAL EXPENSE-JDC	\$0.00	\$3,218.10	\$2,866.85	\$4,000.00	\$1,133.15	28.33%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$1,487.90	\$7,258.16	\$6,344.20	\$6,300.00	(\$44.20)	(0.70)%
001-321-5539	PEST CONTROL	\$0.00	\$672.16	\$758.15	\$1,000.00	\$241.85	24.19%
001-321-5583	TRASH REMOVAL	\$155.00	\$3,363.69	\$2,428.81	\$3,000.00	\$571.19	19.04%
001-321-5589	UTILITIES-WATER	\$790.24	\$7,568.33	\$5,423.42	\$8,000.00	\$2,576.58	32.21%
001-321-5610	CLOTHING	\$0.00	\$110.16	\$7.88	\$500.00	\$492.12	98.42%
001-321-5630	FOOD-JDC	\$5,304.31	\$47,706.52	\$46,129.32	\$50,000.00	\$3,870.68	7.74%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$373.38	\$11,825.84	\$10,938.84	\$10,000.00	(\$938.84)	(9.39)%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$365.95	\$1,031.14	\$1,000.00	(\$31.14)	(3.11)%
001-321-5650	OFFICE SUPPLIES-JDC	\$225.46	\$2,373.91	\$2,019.37	\$2,000.00	(\$19.37)	(0.97)%
001-321-5665	VEHICLE EXPENSES-JDC	(\$109.72)	\$2,532.04	\$2,652.82	\$2,500.00	(\$152.82)	(6.11)%
001-321-5715	FACT GRANT EXPENSES-JDC	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$81.34	\$901.30	\$477.68	\$500.00	\$22.32	4.46%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5775	TRAINING-JDC	\$0.00	\$360.04	\$617.00	\$1,000.00	\$383.00	38.30%
TOTAL JUVENILE DETENTION CENTER		\$109,462.65	\$1,484,677.92	\$1,464,034.90	\$1,486,619.00	\$22,584.10	1.52%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$14,110.32	\$175,951.23	\$180,852.86	\$178,960.00	(\$1,892.86)	(1.06)%
001-401-5105	SALARY-LEGAL STAFF	\$46,947.29	\$529,107.24	\$538,182.19	\$535,609.00	(\$2,573.19)	(0.48)%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,952.76	\$46,248.80	\$45,862.17	\$45,181.00	(\$681.17)	(1.51)%
001-401-5115	SALARY-OFFICE STAFF	\$24,944.04	\$296,102.56	\$306,227.78	\$306,565.00	\$337.22	0.11%
001-401-5150	SALARY-OVERTIME	\$1,394.95	\$1,474.16	\$1,954.71	\$2,000.00	\$45.29	2.26%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$2,198.60	\$733.42	\$3,000.00	\$2,266.58	75.55%
001-401-5446	FOREIGN SERVICE	\$144.48	\$3,725.23	\$2,599.61	\$4,000.00	\$1,400.39	35.01%
001-401-5523	MAINTENANCE-SOFTWARE	\$6,922.29	\$15,489.00	\$13,698.73	\$15,000.00	\$1,301.27	8.68%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$316.05	\$4,065.57	\$4,092.50	\$5,000.00	\$907.50	18.15%
001-401-5549	POSTAGE	\$2,783.40	\$4,035.50	\$3,129.40	\$4,000.00	\$870.60	21.77%
001-401-5605	LIBRARY BOOKS	\$1,187.78	\$12,387.36	\$13,940.22	\$10,800.00	(\$3,140.22)	(29.08)%
001-401-5650	OFFICE SUPPLIES	(\$1,417.08)	\$11,824.17	\$14,502.63	\$8,000.00	(\$6,502.63)	(81.28)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$3,243.30	\$16,639.30	\$13,946.10	\$14,000.00	\$53.90	0.39%
TOTAL STATES ATTORNEY		\$104,529.58	\$1,147,248.72	\$1,167,722.32	\$1,160,115.00	(\$7,607.32)	(0.66)%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$12,699.27	\$158,356.21	\$162,767.62	\$161,064.00	(\$1,703.62)	(1.06)%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$28,702.29	\$352,182.60	\$374,427.75	\$374,614.00	\$186.25	0.05%
001-411-5110	SALARY-OFFICE MANAGER	\$6,344.00	\$75,704.00	\$80,792.01	\$82,472.00	\$1,679.99	2.04%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$34.34	\$0.00	\$100.00	\$100.00	100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$175.47	\$4,034.52	\$2,450.09	\$2,000.00	(\$450.09)	(22.50)%
001-411-5549	POSTAGE	\$0.00	\$159.95	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS & PUBLICATONS	\$484.80	\$5,159.21	\$6,450.01	\$5,000.00	(\$1,450.01)	(29.00)%
001-411-5650	OFFICE SUPPLIES	\$508.25	\$3,612.40	\$3,568.80	\$3,500.00	(\$68.80)	(1.97)%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$518.42	\$205.85	\$100.00	(\$105.85)	(105.85)%
001-411-5720	COURT IMPROVEMENT GRANT EXPENSES	\$0.00	\$0.00	\$1,140.00	\$1,226.00	\$86.00	7.01%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$2,046.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5727	OTHER EXPENSES	\$3,182.00	\$6,750.00	\$4,799.00	\$6,000.00	\$1,201.00	20.02%
001-411-5735	MILEAGE-PUBLIC DEFENDER	\$139.21	\$0.00	\$478.68	\$700.00	\$221.32	31.62%
001-411-5747	TRANSCRIPTS	\$0.00	\$400.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5775	TRAINING	\$0.00	\$1,390.00	\$1,595.00	\$2,000.00	\$405.00	20.25%
TOTAL PUBLIC DEFENDER		\$52,235.29	\$610,347.65	\$638,674.81	\$639,276.00	\$601.19	0.09%
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,847.61	\$62,088.00	\$63,019.00	\$63,019.00	\$0.00	0.00%
001-421-5103	SALARY-OFFICE MANAGER	\$5,280.00	\$55,252.02	\$56,629.61	\$56,640.00	\$10.39	0.02%
001-421-5105	SALARY-OFFICE STAFF	\$36,643.23	\$501,205.57	\$486,528.08	\$515,780.00	\$29,251.92	5.67%
001-421-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-421-5549	POSTAGE	\$10,654.15	\$23,967.65	\$22,482.40	\$25,000.00	\$2,517.60	10.07%
001-421-5653	PRINTING & SUPPLIES	\$3,369.25	\$24,738.05	\$24,168.92	\$30,000.00	\$5,831.08	19.44%
001-421-5737	COMPENSATION-GRAND JURORS	\$921.70	\$6,193.20	\$7,774.45	\$6,000.00	(\$1,774.45)	(29.57)%
TOTAL CIRCUIT CLERK		\$61,715.94	\$673,444.49	\$660,602.46	\$697,439.00	\$36,836.54	5.28%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,400.00	\$2,324.00	\$1,400.00	(\$924.00)	(66.00)%
TOTAL CHIEF JUDGE		\$0.00	\$1,400.00	\$2,324.00	\$1,400.00	(\$924.00)	(66.00)%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,540.76	\$2,520.21	\$2,800.00	\$279.79	9.99%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$109.27	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$573.72	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$0.00	\$507.66	\$500.00	(\$7.66)	(1.53)%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$2,045.48	\$1,737.20	\$2,000.00	\$262.80	13.14%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$0.00	\$5,269.23	\$4,765.07	\$10,300.00	\$5,534.93	53.74%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,353.47	\$0.00	\$8,619.78	\$20,000.00	\$11,380.22	56.90%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,149.02	\$1,164.04	\$1,200.00	\$35.96	3.00%
001-451-5509	MAINTENANCE-EQUIPMENT	\$42.45	\$568.71	\$507.63	\$500.00	(\$7.63)	(1.53)%
001-451-5549	POSTAGE	\$20.65	\$157.35	\$194.65	\$200.00	\$5.35	2.68%
001-451-5650	OFFICE SUPPLIES	\$692.42	\$1,000.00	\$786.75	\$1,000.00	\$213.25	21.33%
001-451-5717	JUVENILE TRANSCRIPTS	\$825.00	\$2,943.00	\$8,392.50	\$4,665.00	(\$3,727.50)	(79.90)%
TOTAL ASSOCIATE JUDGES		\$2,933.99	\$5,818.08	\$19,665.35	\$27,565.00	\$7,899.65	28.66%
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$502.17	\$6,528.20	\$6,528.17	\$6,610.00	\$81.83	1.24%
001-471-5105	SALARY-CLERK	\$3,245.20	\$45,230.97	\$43,305.68	\$43,200.00	(\$105.68)	(0.24)%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	100.00%
001-471-5549	POSTAGE	\$500.00	\$3,149.49	\$4,539.64	\$3,000.00	(\$1,539.64)	(51.32)%
001-471-5630	JUROR FOOD	\$15.96	\$1,488.06	\$1,016.39	\$1,500.00	\$483.61	32.24%
001-471-5650	OFFICE SUPPLIES	\$343.02	\$867.63	\$667.60	\$500.00	(\$167.60)	(33.52)%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$54.95	\$200.00	\$145.05	72.53%
TOTAL JURY COMMISSION		\$4,606.35	\$57,264.35	\$56,112.43	\$55,460.00	(\$652.43)	(1.18)%
REGIONAL OFFICE OF EDUCATION							
001-701-5713	ROE OPERATING BUDGET CONTRIBUTION	\$0.00	\$135,198.57	\$134,620.73	\$138,665.00	\$4,044.27	2.92%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$135,198.57	\$134,620.73	\$138,665.00	\$4,044.27	2.92%
TOTAL COUNTY GENERAL		\$1,596,293.66	\$17,572,083.54	\$16,958,511.65	\$18,232,544.00	\$1,274,032.35	6.99%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT - JAIL							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$0.00	\$118,564.94	\$419,250.59	\$1,100,000.00	\$680,749.41	61.89%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$0.00	\$85,983.96	\$64,487.97	\$15,000.00	(\$49,487.97)	(329.92)%
002-001-5995	TRANSFER TO JAIL BOND REPYMT-TAX ABATEMENT	\$0.00	\$1,900,000.00	\$1,850,000.00	\$1,850,000.00	\$0.00	0.00%
TOTAL CAPITAL PROJECT - JAIL		\$0.00	\$2,104,548.90	\$2,333,738.56	\$2,965,000.00	\$631,261.44	21.29%
COUNTY T.I.F. PROJECTS-EC DEV GRANT							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$0.00	\$0.00	\$151,887.67	\$484,000.00	\$332,112.33	68.62%
004-001-5890	SMALL BUSINESS LOANS	\$0.00	\$20,852.80	\$0.00	\$0.00	\$0.00	0.00%
TOTAL COUNTY T.I.F. PROJECTS-EC DEV GRANT		\$0.00	\$20,852.80	\$151,887.67	\$484,000.00	\$332,112.33	68.62%
AMERICAN RECOVERY PLAN							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$105,549.18	\$0.00	\$1,229,611.64	\$6,335,000.00	\$5,105,388.36	80.59%
005-001-5905	A.C.E. PROGRAM EXPENSES	\$6,525.00	\$0.00	\$6,525.00	\$20,000.00	\$13,475.00	67.38%
TOTAL AMERICAN RECOVERY PLAN		\$112,074.18	\$0.00	\$1,236,136.64	\$6,355,000.00	\$5,118,863.36	80.55%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$108,095.25	\$1,257,691.65	\$1,302,327.79	\$1,370,000.00	\$67,672.21	4.94%
TOTAL SOCIAL SECURITY		\$108,095.25	\$1,257,691.65	\$1,302,327.79	\$1,370,000.00	\$67,672.21	4.94%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$219,134.67	\$2,015,819.25	\$1,973,870.87	\$2,001,000.00	\$27,129.13	1.36%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$219,134.67	\$2,015,819.25	\$1,973,870.87	\$2,001,000.00	\$27,129.13	1.36%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$1,910.78	\$2,628.00	\$15,000.00	\$12,372.00	82.48%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$251,817.00	\$317,964.00	\$300,000.00	(\$17,964.00)	(5.99)%
021-102-5463	ADMINISTRATION FEES	\$135.42	\$1,416.36	\$1,505.16	\$1,500.00	(\$5.16)	(0.34)%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$281,864.80	\$274,127.80	\$300,000.00	\$25,872.20	8.62%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$6,279.00	\$6,454.00	\$7,000.00	\$546.00	7.80%
TOTAL LIABILITY INSURANCE		\$135.42	\$543,287.94	\$602,678.96	\$623,500.00	\$20,821.04	3.34%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$5,833.33	\$175,217.75	\$196,621.86	\$200,000.00	\$3,378.14	1.69%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$0.00	(\$92,587.37)	(\$47,933.47)	\$50,000.00	\$97,933.47	195.87%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$0.00	\$2,231,317.35	\$2,315,771.66	\$1,900,000.00	(\$415,771.66)	(21.88)%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$0.00	\$293,329.16	\$341,138.10	\$300,000.00	(\$41,138.10)	(13.71)%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$0.00	\$352,034.72	\$671,601.45	\$400,000.00	(\$271,601.45)	(67.90)%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,910.00	\$14,176.24	\$11,484.16	\$20,000.00	\$8,515.84	42.58%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$50.24	\$1,985.14	\$10,000.00	\$8,014.86	80.15%
TOTAL MEDICAL INSURANCE		\$7,743.33	\$2,973,538.09	\$3,490,668.90	\$2,880,000.00	(\$610,668.90)	(21.20)%
COUNTY CLERK AUTOMATION							
111-111-5850	EQUIPMENT	\$1,249.82	\$3,278.04	\$8,626.37	\$22,000.00	\$13,373.63	60.79%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$20,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
TOTAL COUNTY CLERK AUTOMATION		\$1,249.82	\$23,278.04	\$26,626.37	\$40,000.00	\$13,373.63	33.43%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$5,716.40	\$0.00	\$100.00	\$100.00	100.00%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$5,716.40	\$0.00	\$100.00	\$100.00	100.00%
ELECTION - COVID-19							
122-121-5549	ELECTION POSTAGE GRANT EXPENSES	\$0.00	\$13,849.87	\$0.00	\$15,000.00	\$15,000.00	100.00%
122-121-5727	ELECTION CARES GRANT EXPENSES	\$0.00	\$86,294.82	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL ELECTION - COVID-19		\$0.00	\$100,144.69	\$0.00	\$30,000.00	\$30,000.00	100.00%
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$880.79	\$13,316.66	\$8,711.24	\$15,500.00	\$6,788.76	43.80%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$310.00	\$1,500.00	\$1,190.00	79.33%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$36,635.00	\$32,000.00	\$40,000.00	\$8,000.00	20.00%
131-131-5860	EQUIPMENT	\$145.15	\$1,378.85	\$667.15	\$1,000.00	\$332.85	33.29%
TOTAL RECORDER DOCUMENT STORAGE		\$1,025.94	\$101,330.51	\$91,688.39	\$110,000.00	\$18,311.61	16.65%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER G.I.S.							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL RECORDER G.I.S.		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
RECORDER AUTOMATION							
133-131-5665	REVENUE STAMPS	\$0.00	\$0.00	\$255,315.00	\$200,000.00	(\$55,315.00)	(27.66)%
133-131-5713	OTHER EXPENSES	\$516.12	\$661.83	\$5,572.19	\$40,000.00	\$34,427.81	86.07%
TOTAL RECORDER AUTOMATION		\$516.12	\$661.83	\$260,887.19	\$240,000.00	(\$20,887.19)	(8.70)%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$3,492.29	\$4,481.57	\$10,208.80	\$12,000.00	\$1,791.20	14.93%
TOTAL TAX SALE AUTOMATION		\$3,492.29	\$4,481.57	\$10,208.80	\$12,000.00	\$1,791.20	14.93%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$5,183.16	\$0.00	\$20,000.00	\$20,000.00	100.00%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$5,183.16	\$0.00	\$20,000.00	\$20,000.00	100.00%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$248.80	\$3,608.82	\$9,439.65	\$5,000.00	(\$4,439.65)	(88.79)%
TOTAL CORONER GRANT		\$248.80	\$3,608.82	\$9,439.65	\$5,000.00	(\$4,439.65)	(88.79)%
2019/2020 FLOOD RELIEF							
212-211-5645	MATERIALS & SUPPLIES	\$0.00	\$279.86	\$87,975.66	\$57,000.00	(\$30,975.66)	(54.34)%
TOTAL 2019/2020 FLOOD RELIEF		\$0.00	\$279.86	\$87,975.66	\$57,000.00	(\$30,975.66)	(54.34)%
COVID-19 PANDEMIC							
213-211-5105	SALARY-VARIOUS DEPTS	\$9,745.26	\$31,393.50	\$392,999.82	\$400,000.00	\$7,000.18	1.75%
213-211-5645	MATERIALS & SUPPLIES	\$98,380.07	\$833,231.39	\$455,375.72	\$220,000.00	(\$235,375.72)	(106.99)%
TOTAL COVID-19 PANDEMIC		\$108,125.33	\$864,624.89	\$848,375.54	\$620,000.00	(\$228,375.54)	(36.83)%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$1,000.74	\$0.00	\$1,000.00	\$1,000.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$1,218.75	\$0.00	\$800.00	\$800.00	100.00%
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$2,219.49	\$0.00	\$1,800.00	\$1,800.00	100.00%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$4,180.00	\$32,942.00	\$11,751.22	\$1,450.00	(\$10,301.22)	(710.43)%
TOTAL DRUG TRAFFIC PREVENTION		\$4,180.00	\$32,942.00	\$11,751.22	\$1,450.00	(\$10,301.22)	(710.43)%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$20.00	\$2,575.95	\$5,580.00	\$6,000.00	\$420.00	7.00%
TOTAL D.U.I. EQUIPMENT		\$20.00	\$2,575.95	\$5,580.00	\$6,000.00	\$420.00	7.00%
SHERIFF VEHICLE							
235-231-5713	ALL EXPENSES	\$0.00	\$26,000.00	\$894.15	\$2,000.00	\$1,105.85	55.29%
TOTAL SHERIFF VEHICLE		\$0.00	\$26,000.00	\$894.15	\$2,000.00	\$1,105.85	55.29%
SHERIFF - COVID-19							
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	\$0.00	\$25,064.10	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SHERIFF - COVID-19		\$0.00	\$25,064.10	\$0.00	\$0.00	\$0.00	0.00%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$23,375.11	\$23,653.30	\$25,000.00	\$1,346.70	5.39%
TOTAL ANIMAL CONTROL		\$0.00	\$23,375.11	\$23,653.30	\$25,000.00	\$1,346.70	5.39%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
JAIL-LEASE SPACE PREPAID MAINTENANCE							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO CO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$272.64	\$33,378.25	\$22,465.39	\$45,000.00	\$22,534.61	50.08%
311-311-5650	OPERATIONAL EXPENSES	\$1,246.75	\$41,853.63	\$56,474.09	\$55,000.00	(\$1,474.09)	(2.68)%
311-311-5713	OTHER EXPENSES	\$0.00	\$919.27	\$30.00	\$4,500.00	\$4,470.00	99.33%
311-311-5720	SPECIALTY COURT PROGAM EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
311-311-5775	TRAINING	\$855.00	\$9,455.02	\$12,155.61	\$30,000.00	\$17,844.39	59.48%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$7,491.63	\$96,000.00	\$89,900.00	\$89,900.00	\$0.00	0.00%
TOTAL PROBATION SERVICES		\$9,866.02	\$181,606.17	\$181,025.09	\$227,400.00	\$46,374.91	20.39%
A.R.I. GRANT							
312-311-5110	SALARY-2 PROBATION OFFICERS	\$4,299.40	\$54,358.88	\$55,857.79	\$56,000.00	\$142.21	0.25%
312-311-5112	A.R.I. - PUBLIC DEFENDER	\$2,689.51	\$0.00	\$24,205.55	\$35,000.00	\$10,794.45	30.84%
312-311-5340	FRINGE BENEFITS	\$2,954.64	\$25,694.01	\$40,712.30	\$35,000.00	(\$5,712.30)	(16.32)%
312-311-5650	SUPPLIES	\$2,054.22	\$11,083.72	\$19,052.62	\$66,000.00	\$46,947.38	71.13%
312-311-5710	TRAVEL	\$0.00	\$2,584.53	\$3,906.72	\$20,000.00	\$16,093.28	80.47%
312-311-5720	CONTRACTUAL SERVICES	\$13,473.89	\$119,739.30	\$129,306.38	\$194,000.00	\$64,693.62	33.35%
TOTAL A.R.I. GRANT		\$25,471.66	\$213,460.44	\$273,041.36	\$406,000.00	\$132,958.64	32.75%
ST ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$40,000.00	\$6,500.00	(\$33,500.00)	(515.38)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$40,000.00	\$6,500.00	(\$33,500.00)	(515.38)%
PUBLIC DEFENDER RECORD AUTOMATION							
411-411-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$3,650.00	\$4,800.00	\$6,000.00	\$1,200.00	20.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$1,871.05	\$3,553.97	\$5,000.00	\$1,446.03	28.92%
421-421-5735	TRAVEL	\$521.92	\$870.75	\$2,083.86	\$5,000.00	\$2,916.14	58.32%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$521.92	\$6,391.80	\$10,437.83	\$16,000.00	\$5,562.17	34.76%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
422-421-5860	STORAGE	\$0.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	100.00%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$100,000.00	\$100,000.00	\$112,100.00	\$12,100.00	10.79%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER TO COUNTY GENERAL	\$13,600.00	\$0.00	\$13,600.00	\$15,000.00	\$1,400.00	9.33%
TOTAL MAINTENANCE & CHILD SUPPORT		\$13,600.00	\$0.00	\$13,600.00	\$15,000.00	\$1,400.00	9.33%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$400.00	\$420.00	\$6,000.00	\$5,580.00	93.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$400.00	\$420.00	\$6,000.00	\$5,580.00	93.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$5,375.00	\$5,166.00	\$9,975.00	\$11,600.00	\$1,625.00	14.01%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$5,375.00	\$5,166.00	\$9,975.00	\$11,600.00	\$1,625.00	14.01%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$352.90	\$26,015.92	\$22,920.45	\$30,000.00	\$7,079.55	23.60%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$37.00	\$459.69	\$1,146.24	\$3,000.00	\$1,853.76	61.79%
426-421-5650	OFFICE SUPPLIES	\$143.40	\$5,809.70	\$3,673.52	\$6,000.00	\$2,326.48	38.77%
426-421-5713	OTHER EXPENSES	\$0.00	\$32.16	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$883.48	\$883.48	\$1,000.00	\$116.52	11.65%
426-421-5827	COMPUTER SYSTEM	\$2,948.14	\$7,560.72	\$5,728.43	\$15,000.00	\$9,271.57	61.81%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
TOTAL COURT AUTOMATION		\$3,481.44	\$80,761.67	\$74,352.12	\$96,000.00	\$21,647.88	22.55%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$959.12	\$46.89	\$1,053.10	\$2,000.00	\$946.90	47.35%
431-431-5713	S. R. L. GRANT EXPENSES	\$0.00	\$32.20	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL LAW LIBRARY		\$959.12	\$79.09	\$1,053.10	\$3,000.00	\$1,946.90	64.90%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$0.00	\$3,135.00	\$8,000.00	\$4,865.00	60.81%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$2,674.20	\$27,965.00	\$11,861.70	\$29,000.00	\$17,138.30	59.10%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$2,415.65	\$14,182.12	\$14,766.94	\$14,250.00	(\$516.94)	(3.63)%
432-431-5605	JUDGES BOOKS	\$1,811.70	\$10,963.25	\$21,890.70	\$21,000.00	(\$890.70)	(4.24)%
432-431-5713	OTHER EXPENSES	\$0.00	\$1,260.42	\$2,751.60	\$2,000.00	(\$751.60)	(37.58)%
432-431-5733	COVID GRANT EXPENSES	\$0.00	\$0.00	\$3,285.59	\$3,354.29	\$68.70	2.05%
432-431-5737	COMPENSATION-PETIT JURORS	\$0.00	\$0.00	\$12,292.86	\$23,500.00	\$11,207.14	47.69%
TOTAL FINANCE COURT		\$6,901.55	\$54,370.79	\$69,984.39	\$101,104.29	\$31,119.90	30.78%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$10,216.00	\$138,590.80	\$132,808.00	\$133,000.00	\$192.00	0.14%
501-501-5105	SALARY-ENGINEERING STAFF	\$5,661.16	\$124,657.28	\$101,177.32	\$140,000.00	\$38,822.68	27.73%
501-501-5110	SALARY-MAINTENANCE STAFF	\$16,322.63	\$211,482.68	\$206,766.89	\$220,000.00	\$13,233.11	6.02%
501-501-5115	SALARY-OFFICE STAFF	\$1,788.64	\$27,478.77	\$20,918.24	\$30,000.00	\$9,081.76	30.27%
501-501-5150	SALARY-OVERTIME	\$383.28	\$3,937.14	\$4,312.15	\$5,000.00	\$687.85	13.76%
501-501-5305	INSURANCE-MEDICAL	\$11,656.12	\$156,948.08	\$129,512.36	\$145,000.00	\$15,487.64	10.68%
501-501-5320	INSURANCE-LIFE	\$55.86	\$666.55	\$667.38	\$1,000.00	\$332.62	33.26%
501-501-5436	UTILITIES	\$2,159.05	\$37,025.90	\$35,467.03	\$39,000.00	\$3,532.97	9.06%
501-501-5503	MAINTENANCE-EQUIPMENT	\$19,498.55	\$119,621.74	\$184,844.94	\$185,000.00	\$155.06	0.08%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$4,095.64	\$23,476.74	\$53,358.23	\$60,000.00	\$6,641.77	11.07%
501-501-5650	OFFICE SUPPLIES	\$160.92	\$807.02	\$2,664.17	\$3,000.00	\$335.83	11.19%
501-501-5665	VEHICLE FUEL & OIL	\$9,526.68	\$240,887.07	\$315,393.91	\$325,000.00	\$9,606.09	2.96%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,066.00	\$30,000.00	\$934.00	3.11%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$297.80	\$2,061.07	\$2,632.25	\$4,000.00	\$1,367.75	34.19%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$24,409.22	\$98,911.46	\$140,802.36	\$145,000.00	\$4,197.64	2.89%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$46.84	\$4,260.38	\$3,878.96	\$5,000.00	\$1,121.04	22.42%
501-501-5850	OTHER MACHINERY	\$0.00	\$404,032.98	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL COUNTY HIGHWAY		\$106,278.39	\$1,623,911.66	\$1,364,270.19	\$1,475,000.00	\$110,729.81	7.51%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$222,036.63	\$140,269.62	\$460,000.00	\$319,730.38	69.51%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$68,039.50	\$9,270.38	\$100,000.00	\$90,729.62	90.73%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$3,559.78	\$24,900.00	\$21,340.22	85.70%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY BRIDGE		\$0.00	\$290,076.13	\$153,099.78	\$585,000.00	\$431,900.22	73.83%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$292.72	\$42,925.26	\$65,407.50	\$70,000.00	\$4,592.50	6.56%
503-501-5150	SALARY-OVERTIME	\$75.81	\$1,164.15	\$4,279.80	\$8,000.00	\$3,720.20	46.50%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$0.00	\$104,487.57	\$89,202.70	\$145,000.00	\$55,797.30	38.48%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$1,100.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
503-501-5767	CONSTRUCTION	\$209,334.39	\$206,502.78	\$209,334.39	\$225,000.00	\$15,665.61	6.96%
503-501-5770	MAINTENANCE	\$0.00	\$11,760.00	\$133,547.36	\$172,000.00	\$38,452.64	22.36%
TOTAL MATCHING TAX		\$209,702.92	\$367,939.76	\$501,771.75	\$670,000.00	\$168,228.25	25.11%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$813.25	\$27,256.77	\$56,557.68	\$60,000.00	\$3,442.32	5.74%
TOTAL FLOOD CONTROL		\$813.25	\$27,256.77	\$56,557.68	\$60,000.00	\$3,442.32	5.74%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$4,575.60	\$60,169.72	\$59,415.92	\$60,000.00	\$584.08	0.97%
505-501-5150	SALARY-OVERTIME	\$0.00	\$83.76	\$0.00	\$2,000.00	\$2,000.00	100.00%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$0.00	\$10,300.00	\$10,364.99	\$25,000.00	\$14,635.01	58.54%
505-501-5519	WEB PAGE	\$639.50	\$3,366.68	\$6,804.11	\$7,000.00	\$195.89	2.80%
505-501-5523	CONSULTING	\$602.08	\$65.00	\$1,047.08	\$2,000.00	\$952.92	47.65%
505-501-5566	SOFTWARE	\$0.00	\$50,901.25	\$53,111.50	\$56,000.00	\$2,888.50	5.16%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
505-501-5647	IMAGES	\$0.00	\$67,753.76	\$67,753.76	\$72,000.00	\$4,246.24	5.90%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$5,817.18	\$192,640.17	\$198,497.36	\$225,000.00	\$26,502.64	11.78%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$11,314.60	\$42,566.98	\$81,743.60	\$90,000.00	\$8,256.40	9.17%
511-501-5110	SALARY-MAINTENANCE STAFF	\$33,943.21	\$453,545.44	\$442,872.83	\$495,000.00	\$52,127.17	10.53%
511-501-5115	SALARY-OFFICE STAFF	\$511.04	\$6,705.20	\$6,636.64	\$8,500.00	\$1,863.36	21.92%
511-501-5150	SALARY-OVERTIME	\$4,722.76	\$49,947.51	\$71,085.73	\$100,000.00	\$28,914.27	28.91%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$66,404.00	\$64,636.00	\$66,404.00	\$66,500.00	\$96.00	0.14%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$361,374.07	\$841,947.20	\$1,101,705.54	\$900,000.00	(\$201,705.54)	(22.41)%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$25,121.26	\$602,931.21	\$707,269.01	\$900,000.00	\$192,730.99	21.41%
TOTAL COUNTY MOTOR FUEL TAX		\$503,390.94	\$2,062,279.54	\$2,477,717.35	\$2,560,000.00	\$82,282.65	3.21%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$210,675.56	\$2,069,957.04	\$2,780,098.17	\$3,500,000.00	\$719,901.83	20.57%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$210,675.56	\$2,069,957.04	\$2,780,098.17	\$3,500,000.00	\$719,901.83	20.57%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$7,504.24	\$114,020.64	\$71,823.76	\$95,000.00	\$23,176.24	24.40%
522-501-5150	SALARY-OVERTIME	\$1,961.22	\$10,004.02	\$9,237.00	\$10,000.00	\$763.00	7.63%
522-501-5403	ENGINEERING SERVICES	\$339.61	\$5,821.45	\$6,444.28	\$12,500.00	\$6,055.72	48.45%
522-501-5623	ENGINEERING SUPPLIES	\$1,548.40	\$14,433.66	\$13,510.30	\$17,500.00	\$3,989.70	22.80%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$11,220.76	\$35,981.60	\$40,000.00	\$4,018.40	10.05%
TOTAL ROAD DISTRICT REVOLVING		\$11,353.47	\$155,500.53	\$136,996.94	\$175,000.00	\$38,003.06	21.72%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$23,761.83	\$5,817.60	\$125,000.00	\$119,182.40	95.35%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$105,241.14	\$360,836.54	\$650,000.00	\$289,163.46	44.49%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$129,002.97	\$366,654.14	\$775,000.00	\$408,345.86	52.69%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$8,326.38	\$105,747.20	\$108,242.95	\$109,602.00	\$1,359.05	1.24%
601-601-5105	SALARY-ADMINISTRATION	\$16,721.41	\$178,925.21	\$197,280.36	\$208,873.00	\$11,592.64	5.55%
601-601-5115	SALARY-NURSING	\$69,491.29	\$786,693.21	\$979,283.76	\$857,618.00	(\$121,665.76)	(14.19)%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$31,340.88	\$373,681.94	\$403,542.68	\$418,738.00	\$15,195.32	3.63%
601-601-5129	SALARY-DENTAL	\$44,939.80	\$580,491.78	\$554,374.97	\$637,338.00	\$82,963.03	13.02%
601-601-5160	SALARY-SEVERANCE PAY	\$1,107.14	\$0.00	\$13,706.41	\$20,000.00	\$6,293.59	31.47%
601-601-5305	INSURANCE-MEDICAL	\$43,557.08	\$256,498.80	\$319,874.56	\$327,187.00	\$7,312.44	2.23%
601-601-5320	INSURANCE-LIFE	\$237.00	\$1,022.30	\$1,699.85	\$1,411.00	(\$288.85)	(20.47)%
601-601-5433	DUES	\$827.00	\$1,461.55	\$2,670.80	\$3,500.00	\$829.20	23.69%
601-601-5436	UTILITIES-ELECTRICITY	\$2,724.67	\$30,226.06	\$36,801.11	\$37,000.00	\$198.89	0.54%
601-601-5443	DEATH CERTIFICATE FEES	\$5,907.36	\$14,020.00	\$23,491.36	\$18,000.00	(\$5,491.36)	(30.51)%
601-601-5506	MAINTENANCE-BUILDING	\$7,111.95	\$47,625.70	\$66,556.20	\$25,000.00	(\$41,556.20)	(166.22)%
601-601-5509	MAINTENANCE-EQUIPMENT	\$200.00	\$14,322.11	\$11,857.44	\$10,000.00	(\$1,857.44)	(18.57)%
601-601-5546	POSTAGE	\$8.30	\$6,454.04	\$12,206.32	\$9,000.00	(\$3,206.32)	(35.63)%
601-601-5563	PRINTING	\$101.06	\$12,743.72	\$15,628.91	\$18,000.00	\$2,371.09	13.17%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$21,000.00	\$21,717.00	\$21,000.00	(\$717.00)	(3.41)%
601-601-5589	UTILITIES-WATER	\$414.04	\$4,785.95	\$5,488.42	\$6,000.00	\$511.58	8.53%
601-601-5615	DENTAL EXPENSES	\$967.24	\$104,657.62	\$53,257.20	\$115,000.00	\$61,742.80	53.69%
601-601-5635	PUBLIC HEALTH EXPENSES	\$6,322.75	\$116,742.31	\$147,646.81	\$175,000.00	\$27,353.19	15.63%
601-601-5640	NURSING EXPENSES	\$24,226.86	\$173,787.53	\$152,293.79	\$175,000.00	\$22,706.21	12.98%
601-601-5657	STATIONARY & SUPPLIES	\$252.47	\$3,711.75	\$3,654.82	\$6,000.00	\$2,345.18	39.09%
601-601-5713	OTHER EXPENSES	\$104.38	\$706.40	\$1,081.38	\$1,000.00	(\$81.38)	(8.14)%
601-601-5727	COVID-19 GRANT REIMBURSEABLE EXPENSES	\$42,018.37	\$968,541.02	\$1,352,675.08	\$1,600,000.00	\$247,324.92	15.46%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$882.75	\$20,314.98	\$5,375.93	\$18,000.00	\$12,624.07	70.13%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$235.08	\$845.41	\$575.02	\$4,000.00	\$3,424.98	85.62%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$0.00	\$1,339.55	\$89.88	\$7,000.00	\$6,910.12	98.72%
601-601-5835	EQUIPMENT & FURNITURE	\$89.01	\$7,238.45	\$1,516.63	\$10,000.00	\$8,483.37	84.83%
TOTAL COUNTY HEALTH		\$309,864.27	\$3,833,584.59	\$4,492,589.64	\$4,839,267.00	\$346,677.36	7.16%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$0.00	\$1,200.00	\$800.00	\$6,000.00	\$5,200.00	86.67%
611-611-5115	SALARY-PART TIME NURSE	\$2,371.88	\$26,485.62	\$28,450.63	\$20,000.00	(\$8,450.63)	(42.25)%
611-611-5120	SALARY-SECRETARY	\$0.00	\$35,319.37	\$12,958.71	\$45,017.00	\$32,058.29	71.21%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$6,650.77	\$5,138.78	\$8,000.00	\$2,861.22	35.77%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$0.00	\$2,973.92	\$5,017.64	\$5,000.00	(\$17.64)	(0.35)%
611-611-5735	MILEAGE	\$0.00	\$633.64	\$0.00	\$450.00	\$450.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$2,371.88	\$73,263.32	\$52,365.76	\$85,967.00	\$33,601.24	39.09%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,074.92	\$51,682.02	\$52,973.96	\$52,974.00	\$0.04	0.00%
621-621-5102	SALARY-OFFICE STAFF	\$10,782.52	\$121,091.12	\$138,630.09	\$158,306.00	\$19,675.91	12.43%
621-621-5103	SALARY-EMS SUPERVISORS	\$10,195.05	\$192,925.36	\$176,041.64	\$238,738.00	\$62,696.36	26.26%
621-621-5105	SALARY-AMBULANCE STAFF	\$226,915.87	\$2,575,011.36	\$2,765,868.65	\$2,758,355.00	(\$7,513.65)	(0.27)%
621-621-5305	INSURANCE-MEDICAL	\$0.00	\$262,815.06	\$313,487.88	\$375,000.00	\$61,512.12	16.40%
621-621-5320	INSURANCE-LIFE	\$0.00	\$1,167.66	\$1,109.00	\$1,800.00	\$691.00	38.39%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$3,276.33	\$34,866.72	\$49,024.18	\$24,000.00	(\$25,024.18)	(104.27)%
621-621-5406	EMS OPERATIONS CONTRACTS	\$780.00	\$29,393.73	\$18,471.39	\$30,000.00	\$11,528.61	38.43%
621-621-5459	EMPLOYMENT SERVICES	\$175.00	\$473.41	\$2,214.24	\$1,000.00	(\$1,214.24)	(121.42)%
621-621-5506	UTILITIES-STATION	\$5,072.88	\$44,653.71	\$47,643.59	\$45,000.00	(\$2,643.59)	(5.87)%
621-621-5509	MAINTENANCE-EQUIPMENT	\$8,540.32	\$13,765.06	\$17,232.21	\$15,000.00	(\$2,232.21)	(14.88)%
621-621-5513	MAINTENANCE-STATIONS	\$1,213.82	\$12,551.13	\$14,688.54	\$15,000.00	\$311.46	2.08%
621-621-5516	MAINTENANCE-AMBULANCES	\$1,835.56	\$94,318.85	\$85,471.39	\$70,000.00	(\$15,471.39)	(22.10)%
621-621-5549	POSTAGE	\$265.82	\$9,216.89	\$2,574.99	\$7,000.00	\$4,425.01	63.21%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$971.27	\$11,201.95	\$5,401.35	\$10,000.00	\$4,598.65	45.99%
621-621-5615	MEDICAL SUPPLIES	\$5,489.38	\$101,972.48	\$131,548.27	\$90,000.00	(\$41,548.27)	(46.16)%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$21.30	\$461.40	\$420.47	\$3,000.00	\$2,579.53	85.98%
621-621-5645	SUPPLIES-STATIONS	\$338.67	\$5,996.68	\$9,100.62	\$6,000.00	(\$3,100.62)	(51.68)%
621-621-5650	OFFICE SUPPLIES	\$0.00	\$6,702.20	\$6,504.06	\$6,000.00	(\$504.06)	(8.40)%
621-621-5660	UNIFORMS	\$4,530.02	\$15,138.64	\$30,767.00	\$15,000.00	(\$15,767.00)	(105.11)%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$3,437.67	\$36,406.56	\$34,000.00	(\$2,406.56)	(7.08)%
621-621-5665	VEHICLE FUEL	\$10,150.71	\$67,863.74	\$99,336.97	\$70,000.00	(\$29,336.97)	(41.91)%
621-621-5775	TRAVEL & TRAINING	\$4,431.73	\$12,073.52	\$27,086.37	\$23,000.00	(\$4,086.37)	(17.77)%
621-621-5805	EQUIPMENT	\$877.05	\$1,580.26	\$22,062.13	\$5,000.00	(\$17,062.13)	(341.24)%
621-621-5825	COMPUTERS-AMBULANCES	(\$2,362.00)	\$1,140.00	\$3,490.97	\$5,000.00	\$1,509.03	30.18%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$240.30	\$0.00	\$1,500.00	\$1,500.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
621-621-5857	EQUIPMENT-DURABLE	\$295.00	\$64,853.32	\$27,654.81	\$20,000.00	(\$7,654.81)	(38.27)%
621-621-5860	EQUIPMENT-OFFICE	\$829.76	\$3,921.94	\$5,297.94	\$5,000.00	(\$297.94)	(5.96)%
621-621-5875	AMBULANCE REPLACEMENT	\$253,033.78	\$0.00	\$265,237.22	\$300,000.00	\$34,762.78	11.59%
621-621-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
621-621-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$15,827.55	\$8,033.23	\$15,000.00	\$6,966.77	46.45%
TOTAL AMBULANCE SERVICE		\$551,734.76	\$3,956,343.73	\$4,563,779.72	\$4,603,673.00	\$39,893.28	0.87%

		EXPENDITURES M/E 11/30/2021	12/1/2019-11/30/2020 EXPENDITURES	12/1/2020-11/30/2021 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STRONG COMMUNITIES PROGRAM							
723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL STRONG COMMUNITIES PROGRAM		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$318.00	\$318.00	\$320.00	\$2.00	0.63%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$475,000.00	\$485,000.00	\$485,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$117,250.00	\$105,225.00	\$104,745.00	(\$480.00)	(0.46)%
TOTAL BOND REPAYMENT		\$0.00	\$592,568.00	\$590,543.00	\$590,065.00	(\$478.00)	(0.08)%
JAIL BOND REPAYMENT							
802-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$1,176,790.67	\$1,348,717.22	\$1,229,924.00	(\$118,793.22)	(9.66)%
802-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$737,364.89	\$565,438.34	\$684,232.00	\$118,793.66	17.36%
TOTAL JAIL BOND REPAYMENT		\$0.00	\$1,914,155.56	\$1,914,155.56	\$1,914,156.00	\$0.44	0.00%
JAIL COMMISSARY							
963-301-5713	JAIL COMMISSARY EXPENSES	\$7,254.35	\$211,502.54	\$48,668.84	\$35,000.00	(\$13,668.84)	(39.05)%
TOTAL JAIL COMMISSARY		\$7,254.35	\$211,502.54	\$48,668.84	\$35,000.00	(\$13,668.84)	(39.05)%
TOTAL COUNTY FUNDS		\$4,147,768.49	\$45,861,526.86	\$49,908,556.08	\$59,245,726.29	\$9,337,170.21	15.76%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$137,187.06	\$133,365.57	\$135,000.00	\$1,634.43	1.21%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$533,470.93	\$518,488.11	\$525,000.00	\$6,511.89	1.24%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$1,523.74	\$3,771.26	\$5,112.85	\$5,000.00	(\$112.85)	(2.26)%
722-001-5990	SMALL BUSINESS STABILIZATION PROGRAM	\$0.00	\$0.00	\$32,500.00	\$0.00	(\$32,500.00)	0.00%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$376.07	\$11,450.03	\$484.71	\$0.00	(\$484.71)	0.00%
945-999-5915	DISTRIBUTIONS-CHILD ADVOCACY CENTER	\$1,405.66	\$0.00	\$58,779.08	\$20,000.00	(\$38,779.08)	(193.90)%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$867.36	\$59,960.03	(\$20,148.66)	\$20,000.00	\$40,148.66	200.74%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$26,556.43	\$4,036.24	\$15,000.00	\$10,963.76	73.09%
TOTAL AGENCY FUND DISTRIBUTIONS		\$4,172.83	\$772,395.74	\$732,617.90	\$720,000.00	(\$12,617.90)	(1.75)%
TOTAL ALL FUNDS		\$4,151,941.32	\$46,633,922.60	\$50,641,173.98	\$59,965,726.29	\$9,324,552.31	15.55%