

**Adams County, IL**  
**SUMMARY REVENUE REPORT**  
MONTH ENDING NOVEMBER 30, 2021

		REVENUE M/E 11/30/2021	12/1/2019-11/30/2020 REVENUE	12/1/2020-11/30/2021 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$8,960.00	\$87,262.00	\$94,772.50	\$85,000.00	(\$9,772.50)	11.50%
001-131-4105	EARNINGS-RECORDER	\$38,047.00	\$388,996.00	\$458,183.50	\$550,000.00	\$91,816.50	(16.69)%
001-231-4105	EARNINGS-SHERIFF	\$3,938.84	\$46,434.50	\$54,139.36	\$60,000.00	\$5,860.64	(9.77)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$41,232.61	\$416,203.70	\$468,078.67	\$550,000.00	\$81,921.33	(14.89)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$345,685.95	\$12,146.51	\$200,000.00	\$187,853.49	(93.93)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-401-4110	FINES-STATES ATTORNEY	\$14,594.56	\$143,180.45	\$193,211.22	\$150,000.00	(\$43,211.22)	28.81%
001-421-4110	FINES-TRAFFIC	\$6,456.61	\$64,634.95	\$71,048.85	\$120,000.00	\$48,951.15	(40.79)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$0.00	\$190.00	\$25.50	\$1,000.00	\$974.50	(97.45)%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$96.00	\$0.00	\$96.00	\$100.00	\$4.00	(4.00)%
001-421-4115	FINES-DRUG	\$212.10	\$2,415.36	\$2,680.86	\$3,000.00	\$319.14	(10.64)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$20.00	\$220.50	\$140.00	\$1,000.00	\$860.00	(86.00)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$300.00	\$350.00	\$300.00	(\$50.00)	16.67%
001-001-4120	REVENUE-TOWER LEASE	\$6,782.71	\$243,580.37	\$86,144.90	\$80,000.00	(\$6,144.90)	7.68%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$116.00	\$564.00	\$668.00	\$500.00	(\$168.00)	33.60%
001-421-4120	FEES-COURT SECURITY	\$13,110.95	\$141,015.99	\$157,491.78	\$150,000.00	(\$7,491.78)	4.99%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$1,400.00	\$6,300.00	\$5,850.00	\$6,000.00	\$150.00	(2.50)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$401.99	\$1,165.00	\$3,296.52	\$1,000.00	(\$2,296.52)	229.65%
001-231-4130	REVENUE-JUDICIAL SALES	\$3,000.00	\$10,800.00	\$12,000.00	\$15,000.00	\$3,000.00	(20.00)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$0.00	\$50.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$0.00	\$16,908.99	\$7,134.07	\$30,000.00	\$22,865.93	(76.22)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$1,400.00	\$7,400.00	\$10,400.00	\$10,000.00	(\$400.00)	4.00%
001-271-4140	LICENSES-DOG	\$1,932.10	\$47,313.70	\$45,722.30	\$45,000.00	(\$722.30)	1.61%
001-141-4155	INTEREST EARNED	\$2,954.66	\$26,975.91	\$16,650.41	\$50,000.00	\$33,349.59	(66.70)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$4,233.52	\$0.00	\$3,000.00	\$3,000.00	(100.00)%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$0.00	\$3,245,527.20	\$3,060,836.29	\$3,100,000.00	\$39,163.71	(1.26)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$89,477.87	\$792,403.84	\$875,205.26	\$800,000.00	(\$75,205.26)	9.40%
001-001-4177	TAX-STATE USE TAX	\$61,778.27	\$794,005.86	\$828,445.67	\$785,000.00	(\$43,445.67)	5.53%
001-001-4178	TAX-CANNABIS USE TAX	\$2,567.50	\$10,556.51	\$26,172.01	\$10,000.00	(\$16,172.01)	161.72%
001-001-4179	TAX-AVIATION FUEL SALES TAX	\$0.00	\$5,072.78	\$840.19	\$10,000.00	\$9,159.81	(91.60)%

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001-001-4180	TAX-COUNTY SALES TAX	\$224,655.20	\$2,205,910.83	\$2,590,633.47	\$2,200,000.00	(\$390,633.47)	17.76%
001-001-4185	TAX-STATE INCOME TAX	\$162,253.44	\$2,152,875.10	\$2,599,700.07	\$2,140,000.00	(\$459,700.07)	21.48%
001-001-4190	TAX-VIDEO GAMING TAX	\$12,915.71	\$70,590.08	\$153,632.45	\$80,000.00	(\$73,632.45)	92.04%
001-001-4195	TAX-CANNABIS SALES TAX	\$57,937.25	\$108,331.70	\$746,950.73	\$250,000.00	(\$496,950.73)	198.78%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$30.40	\$29,968.79	\$19,217.87	\$35,000.00	\$15,782.13	(45.09)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$182.47	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$26,420.00	\$81,015.00	\$163,045.00	\$140,000.00	(\$23,045.00)	16.46%
001-261-4240	REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$0.00	\$1,500.00	\$400.00	\$2,000.00	\$1,600.00	(80.00)%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$3,769.21	\$52,296.43	\$69,873.79	\$65,000.00	(\$4,873.79)	7.50%
001-001-4295	REVENUE-MISCELLANEOUS	\$26.12	\$379.63	\$27,985.66	\$500.00	(\$27,485.66)	5,497.13%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$1,907.13	\$0.00	\$3,000.00	\$3,000.00	(100.00)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$1,406.00	\$374.11	\$1,507.17	\$3,000.00	\$1,492.83	(49.76)%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$123.09	\$517.71	\$212.56	\$500.00	\$287.44	(57.49)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-001-4510	TAX ANTICIPATION LOAN PROCEEDS	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	(100.00)%
001-311-4610	A.R.I. GRANT-INDIRECT COSTS	\$1,306.30	\$18,719.84	\$23,311.05	\$28,000.00	\$4,688.95	(16.75)%
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATT	\$2,275.00	\$0.00	\$4,550.00	\$0.00	(\$4,550.00)	0.00%
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFE	\$2,275.00	\$0.00	\$20,475.00	\$0.00	(\$20,475.00)	0.00%
001-411-4615	COURT IMPROVEMENT PROGRAM GRANT	\$1,140.00	\$0.00	\$1,140.00	\$1,226.00	\$86.00	(7.01)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-231-4625	REIMBURSEMENT-US MARSHALL HIREBACK, L	\$6,660.41	\$15,546.21	\$17,400.00	\$25,000.00	\$7,600.00	(30.40)%
001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	\$0.00	\$4,013.03	\$18,060.00	\$10,000.00	(\$8,060.00)	80.60%
001-231-4635	REIMBURSEMENT-INMATE TRANSPORTATION, L	\$785.05	\$5,526.15	\$8,890.35	\$7,000.00	(\$1,890.35)	27.01%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$166.40	\$1,820.00	\$3,050.00	\$4,000.00	\$950.00	(23.75)%
001-121-4640	REIMBURSEMENT-VOTER REGISTRATION	\$0.00	\$18,402.10	\$0.00	\$20,000.00	\$20,000.00	(100.00)%
001-211-4640	REIMBURSEMENT-E.M.A.	\$0.00	\$36,777.78	\$33,503.01	\$36,000.00	\$2,496.99	(6.94)%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$0.00	\$38,875.00	\$15,550.00	\$25,000.00	\$9,450.00	(37.80)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$2,500.00	\$35,875.00	\$90,290.00	\$86,000.00	(\$4,290.00)	4.99%
001-121-4650	REIMBURSEMENT - ELECTIONS	\$0.00	\$17,844.27	\$61,418.89	\$20,000.00	(\$41,418.89)	207.09%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,817.59	\$33,064.16	\$33,755.83	\$30,000.00	(\$3,755.83)	12.52%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$809.92	\$21,369.45	\$15,991.87	\$10,000.00	(\$5,991.87)	59.92%
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$1,429.44	\$0.00	\$17,747.72	\$0.00	(\$17,747.72)	0.00%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$61,246.86	\$680,972.55	\$733,688.63	\$640,000.00	(\$93,688.63)	14.64%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$90,767.43	\$992,706.48	\$1,137,389.19	\$1,045,000.00	(\$92,389.19)	8.84%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$13,466.93	\$154,162.76	\$158,620.52	\$160,000.00	\$1,379.48	(0.86)%

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001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$9,170.79	\$104,542.68	\$109,302.84	\$108,000.00	(\$1,302.84)	1.21%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$774,715.82	\$1,268,959.43	\$800,000.00	(\$468,959.43)	58.62%
001-321-4750	FACT GRANT-JDC	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$20,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$23,375.11	\$23,653.30	\$25,000.00	\$1,346.70	(5.39)%
001-302-4991	TRANSFER FROM JAIL PREPAID MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$7,491.63	\$96,000.00	\$89,900.00	\$89,900.00	\$0.00	0.00%
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT F	\$13,600.00	\$0.00	\$13,600.00	\$100.00	(\$13,500.00)	13,500.00%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$5,375.00	\$5,166.00	\$9,975.00	\$10,000.00	\$25.00	(0.25)%
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
TOTAL COUNTY GENERAL		\$1,011,299.94	\$16,906,220.45	\$17,043,111.77	\$17,194,926.00	\$151,814.23	(0.88)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$59.85	\$27,194.28	\$3,012.55	\$15,000.00	\$11,987.45	(79.92)%
002-001-4182	TAX - PUBLIC SAFETY	\$181,552.45	\$1,693,943.03	\$2,035,344.15	\$1,850,000.00	(\$185,344.15)	10.02%
002-001-4230	REIMBURSEMENTS	\$0.00	\$0.00	\$100,656.66	\$50,656.66	(\$50,000.00)	98.70%
002-001-4510	PROCEEDS - BONDS	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	(100.00)%
TOTAL CAPITAL PROJECT - JAIL		\$181,612.30	\$1,721,137.31	\$2,139,013.36	\$3,015,656.66	\$876,643.30	(29.07)%
COUNTY T.I.F. PROJECTS-EC DEV GRANT							
004-001-4430	SMALL BUSINESS LOAN REPAYMENTS	\$0.00	\$0.00	\$16,730.80	\$4,000.00	(\$12,730.80)	318.27%
004-001-4620	GRANTS-ECONOMIC DEVELOPMENT	\$0.00	\$511,095.32	\$0.00	\$484,000.00	\$484,000.00	(100.00)%
TOTAL COUNTY T.I.F. PROJECTS-EC DEV GRANT		\$0.00	\$511,095.32	\$16,730.80	\$488,000.00	\$471,269.20	(96.57)%
AMERICAN RESCUE PLAN							
005-001-4155	INTEREST EARNED	\$1,138.17	\$0.00	\$7,564.74	\$0.00	(\$7,564.74)	0.00%
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$6,351,761.77	\$6,355,000.00	\$3,238.23	(0.05)%
TOTAL AMERICAN RESCUE PLAN		\$1,138.17	\$0.00	\$6,359,326.51	\$6,355,000.00	(\$4,326.51)	0.07%

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<b>SOCIAL SECURITY</b>							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,215.62	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$0.00	\$913,165.22	\$1,283,616.89	\$1,300,000.00	\$16,383.11	(1.26)%
011-101-4250	REIMBURSEMENTS	\$1,000.98	\$6,217.22	\$11,281.05	\$7,500.00	(\$3,781.05)	50.41%
<b>TOTAL SOCIAL SECURITY</b>		<b>\$1,000.98</b>	<b>\$920,598.06</b>	<b>\$1,294,897.94</b>	<b>\$1,308,500.00</b>	<b>\$13,602.06</b>	<b>(1.04)%</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,814.09	\$0.00	\$500.00	\$500.00	(100.00)%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$0.00	\$1,519,219.97	\$1,481,000.09	\$1,500,000.00	\$18,999.91	(1.27)%
012-101-4250	REIMBURSEMENTS	\$1,338.56	\$7,353.83	\$14,416.96	\$7,500.00	(\$6,916.96)	92.23%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$333,453.14	\$604,658.29	\$360,000.00	(\$244,658.29)	67.96%
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$1,338.56</b>	<b>\$1,861,841.03</b>	<b>\$2,100,075.34</b>	<b>\$1,868,000.00</b>	<b>(\$232,075.34)</b>	<b>12.42%</b>
<b>LIABILITY INSURANCE</b>							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$419.81	\$0.00	\$100.00	\$100.00	(100.00)%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$0.00	\$354,501.31	\$641,813.81	\$650,000.00	\$8,186.19	(1.26)%
021-102-4230	CIRMA DIVIDEND	\$0.00	\$2,925.00	\$2,925.00	\$8,800.00	\$5,875.00	(66.76)%
021-102-4250	REIMBURSEMENTS	\$50.98	\$1,286.10	\$529.96	\$300.00	(\$229.96)	76.65%
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$50.98</b>	<b>\$359,132.22</b>	<b>\$645,268.77</b>	<b>\$659,200.00</b>	<b>\$13,931.23</b>	<b>(2.11)%</b>
<b>MEDICAL INSURANCE</b>							
022-102-4155	INTEREST EARNED	\$9.98	\$598.35	\$519.45	\$1,500.00	\$980.55	(65.37)%
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	(100.00)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$8,016.40	\$90,116.29	\$88,867.94	\$100,000.00	\$11,132.06	(11.13)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$4,930.74	\$74,627.02	\$66,875.92	\$50,000.00	(\$16,875.92)	33.75%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$268,366.77	\$2,047,935.45	\$2,104,427.00	\$1,700,000.00	(\$404,427.00)	23.79%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$40,728.50	\$118,607.53	\$283,599.28	\$120,000.00	(\$163,599.28)	136.33%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$37,215.36	\$34,860.27	\$206,035.64	\$40,000.00	(\$166,035.64)	415.09%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$0.00	\$307,281.56	\$263,915.58	\$375,000.00	\$111,084.42	(29.62)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$22,206.72	\$259,891.38	\$354,576.00	\$368,000.00	\$13,424.00	(3.65)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$0.00	\$6,165.48	\$5,112.32	\$9,000.00	\$3,887.68	(43.20)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$23,312.24	\$144,985.76	\$180,327.62	\$160,000.00	(\$20,327.62)	12.70%
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$1,394.00	\$12,546.00	\$19,516.00	\$17,000.00	(\$2,516.00)	14.80%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$406,180.71</b>	<b>\$3,097,615.09</b>	<b>\$3,573,772.75</b>	<b>\$3,040,500.00</b>	<b>(\$533,272.75)</b>	<b>17.54%</b>

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IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
TOTAL IT SERVICES		\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMT	\$6,363.50	\$51,171.48	\$68,910.42	\$40,000.00	(\$28,910.42)	72.28%
TOTAL COUNTY CLERK AUTOMATION		\$6,363.50	\$51,171.48	\$68,910.42	\$40,000.00	(\$28,910.42)	72.28%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-4750	GRANTS-HELP AMERICA VOTE ACT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
ELECTION - COVID-19							
122-121-4627	GRANTS-CARES ELECTION	\$0.00	\$0.00	\$94,466.41	\$94,014.00	(\$452.41)	0.48%
122-121-4630	GRANTS-ELECTION POSTAGE	\$0.00	\$0.00	\$20,969.19	\$31,939.00	\$10,969.81	(34.35)%
TOTAL ELECTION - COVID-19		\$0.00	\$0.00	\$115,435.60	\$125,953.00	\$10,517.40	(8.35)%
RECORDER DOCUMENT STORAGE							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMEN	\$6,413.00	\$85,985.85	\$88,490.50	\$80,000.00	(\$8,490.50)	10.61%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$4,247.14	\$44,675.08	\$52,081.86	\$30,000.00	(\$22,081.86)	73.61%
TOTAL RECORDER DOCUMENT STORAGE		\$10,660.14	\$130,660.93	\$140,572.36	\$110,000.00	(\$30,572.36)	27.79%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$937.00	\$12,177.00	\$12,544.00	\$10,000.00	(\$2,544.00)	25.44%
TOTAL RECORDER G.I.S.		\$937.00	\$12,177.00	\$12,544.00	\$10,000.00	(\$2,544.00)	25.44%
RECORDER AUTOMATION							
133-131-4105	EARNINGS-RECORDER, RECORDER AUTOMATIO	\$4,143.00	\$54,500.50	\$56,254.50	\$40,000.00	(\$16,254.50)	40.64%
133-131-4110	FEES-RECORDER, REVENUE STAMPS	\$0.00	\$0.00	\$255,315.00	\$200,000.00	(\$55,315.00)	27.66%
TOTAL RECORDER AUTOMATION		\$4,143.00	\$54,500.50	\$311,569.50	\$240,000.00	(\$71,569.50)	29.82%
TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$12,183.50	\$570.00	\$6,000.00	\$5,430.00	(90.50)%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$5,039.00	\$6,220.00	\$6,000.00	(\$220.00)	3.67%
TOTAL TAX SALE AUTOMATION		\$0.00	\$17,222.50	\$6,790.00	\$12,000.00	\$5,210.00	(43.42)%

		REVENUE M/E 11/30/2021	12/1/2019-11/30/2020 REVENUE	12/1/2020-11/30/2021 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$1,550.00	\$21,100.00	\$24,331.00	\$20,000.00	(\$4,331.00)	21.66%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$1,550.00	\$21,100.00	\$24,331.00	\$20,000.00	(\$4,331.00)	21.66%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$7,170.80	\$3,922.00	\$5,000.00	\$1,078.00	(21.56)%
TOTAL CORONER GRANT		\$0.00	\$7,170.80	\$3,922.00	\$5,000.00	\$1,078.00	(21.56)%
2019/2020 FLOOD RELIEF							
212-211-4730	REVENUE-PAYMENTS, F.E.M.A.	\$0.00	\$223,921.80	\$0.00	\$57,000.00	\$57,000.00	(100.00)%
TOTAL 2019/2020 FLOOD RELIEF		\$0.00	\$223,921.80	\$0.00	\$57,000.00	\$57,000.00	(100.00)%
COVID-19 PANDEMIC							
213-211-4730	REVENUE-PAYMENTS, F.E.M.A.	\$0.00	\$634,172.81	\$378,172.60	\$620,000.00	\$241,827.40	(39.00)%
TOTAL COVID-19 PANDEMIC		\$0.00	\$634,172.81	\$378,172.60	\$620,000.00	\$241,827.40	(39.00)%
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$220.00	\$1,835.00	\$2,940.00	\$1,800.00	(\$1,140.00)	63.33%
TOTAL SEX OFFENER MANAGEMENT		\$220.00	\$1,835.00	\$2,940.00	\$1,800.00	(\$1,140.00)	63.33%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$292.18	\$203.25	\$200.00	(\$3.25)	1.63%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$1,085.86	\$1,000.00	(\$85.86)	8.59%
233-231-4155	INTEREST EARNED	\$6.31	\$239.27	\$88.56	\$250.00	\$161.44	(64.58)%
TOTAL DRUG TRAFFIC PREVENTION		\$6.31	\$531.45	\$1,377.67	\$1,450.00	\$72.33	(4.99)%
D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$674.00	\$5,729.76	\$10,611.00	\$6,000.00	(\$4,611.00)	76.85%
TOTAL D.U.I. EQUIPMENT		\$674.00	\$5,729.76	\$10,611.00	\$6,000.00	(\$4,611.00)	76.85%
SHERIFF VEHICLE							
235-231-4105	EARNINGS-SHERIFF, SHERIFF VEHICLE	\$0.00	\$19,895.85	\$4,000.00	\$2,000.00	(\$2,000.00)	100.00%
TOTAL SHERIFF VEHICLE		\$0.00	\$19,895.85	\$4,000.00	\$2,000.00	(\$2,000.00)	100.00%

		REVENUE M/E 11/30/2021	12/1/2019-11/30/2020 REVENUE	12/1/2020-11/30/2021 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
SHERIFF - COVID-19							
236-231-4155	INTEREST EARNED	\$0.04	\$3.81	\$0.55	\$0.00	(\$0.55)	0.00%
236-231-4627	GRANTS-SHERIFF - COVID-19	\$0.00	\$25,245.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SHERIFF - COVID-19		\$0.04	\$25,248.81	\$0.55	\$0.00	(\$0.55)	0.00%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$965.90	\$23,653.30	\$22,857.70	\$25,000.00	\$2,142.30	(8.57)%
TOTAL ANIMAL CONTROL		\$965.90	\$23,653.30	\$22,857.70	\$25,000.00	\$2,142.30	(8.57)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$1,035.91	\$9,461.14	\$13,264.35	\$10,000.00	(\$3,264.35)	32.64%
TOTAL ARRESTEES MEDICAL COSTS		\$1,035.91	\$9,461.14	\$13,264.35	\$10,000.00	(\$3,264.35)	32.64%
JAIL-LEASED SPACE PREPAID MAINTENANCE							
302-302-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL JAIL-LEASED SPACE PREPAID MAINTENANCE		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVS	\$22,079.02	\$226,915.07	\$324,085.50	\$225,000.00	(\$99,085.50)	44.04%
311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$1,062.60	\$6,968.42	\$13,120.82	\$8,000.00	(\$5,120.82)	64.01%
311-311-4113	EARNINGS-CIR CLK, DOMESTIC VIOLENCE SUR	\$276.00	\$1,211.00	\$2,990.00	\$1,000.00	(\$1,990.00)	199.00%
311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$466.00	\$2,427.17	\$5,186.42	\$3,000.00	(\$2,186.42)	72.88%
311-311-4240	REIMBURSEMENTS & DONATIONS	\$275.00	\$0.00	\$275.00	\$0.00	(\$275.00)	0.00%
TOTAL PROBATION SERVICES		\$24,158.62	\$237,521.66	\$345,657.74	\$237,000.00	(\$108,657.74)	45.85%
A.R.I. GRANT							
312-311-4620	A.R.I. GRANT	\$14,618.81	\$215,477.48	\$275,950.87	\$406,000.00	\$130,049.13	(32.03)%
TOTAL A.R.I. GRANT		\$14,618.81	\$215,477.48	\$275,950.87	\$406,000.00	\$130,049.13	(32.03)%
ST ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMAT	(\$20,500.33)	\$3,807.75	(\$16,351.16)	\$3,000.00	\$19,351.16	(645.04)%
TOTAL ST ATTORNEY RECORD AUTOMATION		(\$20,500.33)	\$3,807.75	(\$16,351.16)	\$3,000.00	\$19,351.16	(645.04)%

	REVENUE M/E 11/30/2021	12/1/2019-11/30/2020 REVENUE	12/1/2020-11/30/2021 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ST ATTORNEY DRUG ENFORCEMENT						
402-401-4115	FORFEITED PROPERTY PROCEEDS	(\$7,301.56)	\$8,234.46	(\$4,001.52)	\$6,500.00	\$10,501.52 (161.56)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		(\$7,301.56)	\$8,234.46	(\$4,001.52)	\$6,500.00	\$10,501.52 (161.56)%
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-4105	EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMAT	\$331.00	\$2,624.43	\$4,044.82	\$2,500.00	(\$1,544.82) 61.79%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION		\$331.00	\$2,624.43	\$4,044.82	\$2,500.00	(\$1,544.82) 61.79%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$4,828.33	\$29,271.48	\$35,141.71	\$30,000.00	(\$5,141.71) 17.14%
421-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$1,768.33	\$1,768.33	\$0.00	(\$1,768.33) 0.00%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$4,828.33	\$31,039.81	\$36,910.04	\$30,000.00	(\$6,910.04) 23.03%
COURT DOCUMENT STORAGE						
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$10,122.54	\$108,792.50	\$126,685.11	\$140,000.00	\$13,314.89 (9.51)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 (100.00)%
TOTAL COURT DOCUMENT STORAGE		\$10,122.54	\$108,792.50	\$126,685.11	\$140,100.00	\$13,414.89 (9.58)%
MAINTENANCE & CHILD SUPPORT						
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$108.00	\$36.00	\$13,598.00	\$15,000.00	\$1,402.00 (9.35)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$108.00	\$36.00	\$13,598.00	\$15,000.00	\$1,402.00 (9.35)%
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$6.00	\$21,915.28	\$27,726.14	\$20,000.00	(\$7,726.14) 38.63%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$6.00	\$21,915.28	\$27,726.14	\$20,000.00	(\$7,726.14) 38.63%
I.D.P.A.RECONCILIATION GRANT						
425-421-4614	REIMBURSEMENTS	\$2,205.00	\$5,166.00	\$9,975.00	\$11,600.00	\$1,625.00 (14.01)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$2,205.00	\$5,166.00	\$9,975.00	\$11,600.00	\$1,625.00 (14.01)%
COURT AUTOMATION						
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$10,182.15	\$108,810.66	\$126,813.13	\$140,000.00	\$13,186.87 (9.42)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$1,791.39	\$1,765.39	\$2,000.00	\$234.61 (11.73)%
TOTAL COURT AUTOMATION		\$10,182.15	\$110,602.05	\$128,578.52	\$142,000.00	\$13,421.48 (9.45)%

		REVENUE M/E 11/30/2021	12/1/2019-11/30/2020 REVENUE	12/1/2020-11/30/2021 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>LAW LIBRARY</b>							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,490.00	\$27,735.75	\$26,612.00	\$27,000.00	\$388.00	(1.44)%
431-431-4750	GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL LAW LIBRARY</b>		<b>\$2,490.00</b>	<b>\$29,735.75</b>	<b>\$26,612.00</b>	<b>\$27,000.00</b>	<b>\$388.00</b>	<b>(1.44)%</b>
<b>FINANCE COURT</b>							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$15,795.18	\$163,649.92	\$181,434.58	\$150,000.00	(\$31,434.58)	20.96%
432-431-4250	REIMBURSEMENTS	\$0.00	\$2,875.61	\$1,503.29	\$3,000.00	\$1,496.71	(49.89)%
432-431-4627	GRANT-COVID RAPID RELIEF	\$0.00	\$0.00	\$3,354.29	\$3,354.29	\$0.00	0.00%
<b>TOTAL FINANCE COURT</b>		<b>\$15,795.18</b>	<b>\$166,525.53</b>	<b>\$186,292.16</b>	<b>\$156,354.29</b>	<b>(\$29,937.87)</b>	<b>19.15%</b>
<b>COUNTY HIGHWAY</b>							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,482.99	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$0.00	\$1,016,319.37	\$1,086,105.28	\$1,100,000.00	\$13,894.72	(1.26)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$2,975.00	\$12,770.00	\$1,000.00	(\$11,770.00)	1,177.00%
501-501-4250	REIMBURSEMENT-GASOLINE	\$20,529.04	\$154,702.66	\$227,346.25	\$215,000.00	(\$12,346.25)	5.74%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$13,509.13	\$88,280.14	\$19,369.10	\$76,500.00	\$57,130.90	(74.68)%
501-501-4630	REIMBURSEMENTS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$66,404.00	\$64,636.00	\$66,404.00	\$66,500.00	\$96.00	(0.14)%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$100,442.17</b>	<b>\$1,328,396.16</b>	<b>\$1,411,994.63</b>	<b>\$1,460,000.00</b>	<b>\$48,005.37</b>	<b>(3.29)%</b>
<b>COUNTY BRIDGE</b>							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$769.36	\$0.00	\$500.00	\$500.00	(100.00)%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$0.00	\$558,464.75	\$572,712.05	\$580,000.00	\$7,287.95	(1.26)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$68,039.50	\$14,865.28	\$4,500.00	(\$10,365.28)	230.34%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$0.00</b>	<b>\$627,273.61</b>	<b>\$587,577.33</b>	<b>\$585,000.00</b>	<b>(\$2,577.33)</b>	<b>0.44%</b>
<b>MATCHING TAX</b>							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$783.95	\$0.00	\$500.00	\$500.00	(100.00)%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$0.00	\$608,528.71	\$661,625.97	\$670,000.00	\$8,374.03	(1.25)%
503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL MATCHING TAX</b>		<b>\$0.00</b>	<b>\$609,312.66</b>	<b>\$661,625.97</b>	<b>\$670,500.00</b>	<b>\$8,874.03</b>	<b>(1.32)%</b>

		REVENUE M/E 11/30/2021	12/1/2019-11/30/2020 REVENUE	12/1/2020-11/30/2021 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>FLOOD CONTROL</b>							
504-501-4295	REVENUE-MISCELLANEOUS, FLOOD CONTROL	\$0.00	\$120.00	\$0.00	\$100.00	\$100.00	(100.00)%
504-501-4730	REVENUE-PAYMENTS, FEDERAL	\$0.00	\$183,109.20	\$69,292.82	\$60,000.00	(\$9,292.82)	15.49%
<b>TOTAL FLOOD CONTROL</b>		<b>\$0.00</b>	<b>\$183,229.20</b>	<b>\$69,292.82</b>	<b>\$60,100.00</b>	<b>(\$9,192.82)</b>	<b>15.30%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$27,173.00	\$353,133.00	\$363,776.00	\$224,000.00	(\$139,776.00)	62.40%
505-501-4155	INTEREST EARNED	\$98.43	\$893.06	\$1,081.18	\$1,000.00	(\$81.18)	8.12%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$27,271.43</b>	<b>\$354,026.06</b>	<b>\$364,857.18</b>	<b>\$225,000.00</b>	<b>(\$139,857.18)</b>	<b>62.16%</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-4155	INTEREST EARNED	\$818.10	\$39,376.55	\$11,955.22	\$50,000.00	\$38,044.78	(76.09)%
511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL T	\$0.00	\$21,201.00	\$90.00	\$0.00	(\$90.00)	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$129,800.31	\$3,185,741.83	\$2,945,981.41	\$2,510,000.00	(\$435,981.41)	17.37%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$130,618.41</b>	<b>\$3,246,319.38</b>	<b>\$2,958,026.63</b>	<b>\$2,560,000.00</b>	<b>(\$398,026.63)</b>	<b>15.55%</b>
<b>TOWNSHIP ROAD DIST M.F.T.</b>							
521-501-4155	INTEREST EARNED	\$1,004.49	\$13,390.46	\$13,407.19	\$20,000.00	\$6,592.81	(32.96)%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$0.00	\$82,256.79	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
521-501-4630	REVENUE-PAYMENTS, STATE	\$189,821.83	\$3,750,222.50	\$3,871,901.78	\$3,475,000.00	(\$396,901.78)	11.42%
<b>TOTAL TOWNSHIP ROAD DIST M.F.T.</b>		<b>\$190,826.32</b>	<b>\$3,845,869.75</b>	<b>\$3,885,308.97</b>	<b>\$3,500,000.00</b>	<b>(\$385,308.97)</b>	<b>11.01%</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-4155	INTEREST EARNED	\$34.41	\$1,082.93	\$542.97	\$1,500.00	\$957.03	(63.80)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$127,280.93	\$137,788.66	\$173,500.00	\$35,711.34	(20.58)%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$0.00	\$49.95	\$0.00	(\$49.95)	0.00%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$34.41</b>	<b>\$128,363.86</b>	<b>\$138,381.58</b>	<b>\$175,000.00</b>	<b>\$36,618.42</b>	<b>(20.92)%</b>
<b>TOWNSHIP BRIDGE</b>							
523-501-4155	INTEREST EARNED	\$85.34	\$1,612.17	\$1,130.57	\$2,000.00	\$869.43	(43.47)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$174,392.84	\$374,818.08	\$773,000.00	\$398,181.92	(51.51)%
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$85.34</b>	<b>\$176,005.01</b>	<b>\$375,948.65</b>	<b>\$775,000.00</b>	<b>\$399,051.35</b>	<b>(51.49)%</b>

		<u>REVENUE M/E 11/30/2021</u>	<u>12/1/2019-11/30/2020 REVENUE</u>	<u>12/1/2020-11/30/2021 REVENUE</u>	<u>ANTICIPATED REVENUE</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$3,574.00	\$90,237.50	\$132,696.01	\$115,000.00	(\$17,696.01)	15.39%
601-601-4140	FEES-BIRTHS AND DEATHS	\$3,589.36	\$75,091.00	\$75,533.85	\$80,000.00	\$4,466.15	(5.58)%
601-601-4155	INTEREST EARNED	\$77.22	\$5,137.71	\$1,238.47	\$7,500.00	\$6,261.53	(83.49)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$195.31	\$0.00	\$200.00	\$200.00	(100.00)%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$0.00	\$127,181.47	\$98,825.41	\$100,000.00	\$1,174.59	(1.17)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$72,561.78	\$281,554.28	\$177,516.39	\$300,000.00	\$122,483.61	(40.83)%
601-601-4260	FEES-SCREENING FEES	\$100.40	\$5,276.41	\$3,361.62	\$10,000.00	\$6,638.38	(66.38)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$2,108.00	\$90,813.30	\$97,548.34	\$75,000.00	(\$22,548.34)	30.06%
601-601-4616	GRANTS-COVID-19	\$0.00	\$757,492.35	\$2,473,080.81	\$1,800,000.00	(\$673,080.81)	37.39%
601-601-4618	GRANTS-ADOLESCENT HEALTH	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	0.00%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$175,813.00	\$180,996.00	\$176,000.00	(\$4,996.00)	2.84%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$5,780.16	\$0.00	\$0.00	\$0.00	0.00%
601-601-4626	GRANTS-VFC COMPLIANCE	\$0.00	\$186.02	\$0.00	\$3,200.00	\$3,200.00	(100.00)%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$16,007.93	\$8,573.51	\$18,000.00	\$9,426.49	(52.37)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$74,623.51	\$39,310.76	\$63,000.00	\$23,689.24	(37.60)%
601-601-4630	REVENUE-DENTAL	\$9,979.53	\$797,049.77	\$744,668.51	\$900,000.00	\$155,331.49	(17.26)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$34,273.27	\$49,048.10	\$65,000.00	\$15,951.90	(24.54)%
601-601-4750	GRANTS-P.H.E.P./BIOTERRORISM	\$0.00	\$52,072.46	\$60,558.00	\$55,000.00	(\$5,558.00)	10.11%
601-601-4755	GRANTS-HEALTHWORKS	\$0.00	\$78,119.58	\$164,305.40	\$76,000.00	(\$88,305.40)	116.19%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$13,397.07	\$209,975.33	\$159,435.66	\$200,000.00	\$40,564.34	(20.28)%
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$0.00	\$125,921.27	\$82,612.29	\$170,000.00	\$87,387.71	(51.40)%
601-601-4770	GRANTS-W.I.C.	\$0.00	\$235,119.34	\$232,376.18	\$241,000.00	\$8,623.82	(3.58)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$13,442.16	\$20,000.00	\$20,000.00	\$0.00	0.00%
601-601-4795	GRANTS-OTHER	\$0.00	\$124,139.43	\$103,581.54	\$140,000.00	\$36,418.46	(26.01)%
<b>TOTAL COUNTY HEALTH</b>		<b>\$105,387.36</b>	<b>\$3,407,502.56</b>	<b>\$4,905,266.85</b>	<b>\$4,614,900.00</b>	<b>(\$290,366.85)</b>	<b>6.29%</b>
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$102.06	\$0.00	\$150.00	\$150.00	(100.00)%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$0.00	\$81,184.64	\$79,002.53	\$80,000.00	\$997.47	(1.25)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$1,740.00	\$8,825.00	\$11,872.00	\$8,000.00	(\$3,872.00)	48.40%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$1,740.00</b>	<b>\$90,111.70</b>	<b>\$90,874.53</b>	<b>\$88,150.00</b>	<b>(\$2,724.53)</b>	<b>3.09%</b>

		REVENUE M/E 11/30/2021	12/1/2019-11/30/2020 REVENUE	12/1/2020-11/30/2021 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$7,480.00	\$6,045.00	\$10,000.00	\$3,955.00	(39.55)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$7,692.70	\$71,493.59	\$91,574.22	\$65,000.00	(\$26,574.22)	40.88%
621-621-4135	REVENUE-AMBULANCE CALLS	\$269,547.73	\$3,516,425.59	\$3,855,146.57	\$3,360,000.00	(\$495,146.57)	14.74%
621-621-4155	INTEREST EARNED	\$239.42	\$403.22	\$239.42	\$100.00	(\$139.42)	139.42%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,708.24	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$0.00	\$1,517,879.80	\$1,086,105.28	\$1,100,000.00	\$13,894.72	(1.26)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$4,596.81	\$113,137.00	\$113,000.00	(\$137.00)	0.12%
621-621-4290	GRANTS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$20.00	\$104,257.14	\$2,315.39	\$10,000.00	\$7,684.61	(76.85)%
TOTAL AMBULANCE SERVICE		\$277,499.85	\$5,224,244.39	\$5,184,562.88	\$4,689,100.00	(\$495,462.88)	10.57%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$122.94	\$2,020.31	\$2,019.98	\$5,000.00	\$2,980.02	(59.60)%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$597,500.00	\$592,950.00	\$600,000.00	\$7,050.00	(1.18)%
TOTAL BOND REPAYMENT		\$122.94	\$599,520.31	\$594,969.98	\$605,000.00	\$10,030.02	(1.66)%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$354.38	\$5,626.57	\$1,547.32	\$15,000.00	\$13,452.68	(89.68)%
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$1,900,000.00	\$1,850,000.00	\$1,900,000.00	\$50,000.00	(2.63)%
TOTAL JAIL BOND REPAYMENT		\$354.38	\$1,905,626.57	\$1,851,547.32	\$1,915,000.00	\$63,452.68	(3.31)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$3,893.46	\$51,559.59	\$53,000.19	\$35,000.00	(\$18,000.19)	51.43%
963-301-4155	INTEREST EARNED	\$12.61	\$887.32	\$167.47	\$500.00	\$332.53	(66.51)%
TOTAL JAIL COMMISSARY		\$3,906.07	\$52,446.91	\$53,167.66	\$35,500.00	(\$17,667.66)	49.77%
<b>TOTAL COUNTY FUNDS</b>		<b>\$2,554,509.86</b>	<b>\$49,535,819.44</b>	<b>\$58,614,576.69</b>	<b>\$58,401,389.95</b>	<b>(\$213,186.74)</b>	<b>0.37%</b>
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$181.37	\$0.00	\$250.00	\$250.00	(100.00)%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$0.00	\$137,005.69	\$133,365.57	\$135,000.00	\$1,634.43	(1.21)%
TOTAL COOPERATIVE EXTENSION		\$0.00	\$137,187.06	\$133,365.57	\$135,250.00	\$1,884.43	(1.39)%

	REVENUE M/E 11/30/2021	12/1/2019-11/30/2020 REVENUE	12/1/2020-11/30/2021 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DEVELOPMENTALLY DISABLED						
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$709.07	\$0.00	\$1,000.00	\$1,000.00 (100.00)%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$0.00	\$532,761.86	\$518,488.11	\$525,000.00	\$6,511.89 (1.24)%
TOTAL DEVELOPMENTALLY DISABLED		\$0.00	\$533,470.93	\$518,488.11	\$526,000.00	\$7,511.89 (1.43)%
HOTEL/MOTEL OPERATOR TAX						
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$495.55	\$3,745.18	\$5,099.92	\$5,000.00	(\$99.92) 2.00%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$495.55	\$3,745.18	\$5,099.92	\$5,000.00	(\$99.92) 2.00%
SMALL BUSINESS STABILIZATION PROGRAM						
722-141-4155	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
722-001-4610	SMALL BUSINESS STABILIZATION GRANT	\$0.00	\$0.00	\$32,500.00	\$0.00	(\$32,500.00) 0.00%
TOTAL SMALL BUSINESS STABILIZATION PROGRAM		\$0.00	\$0.00	\$32,500.00	\$0.00	(\$32,500.00) 0.00%
STRONG COMMUNITIES PROGRAM						
723-001-4615	STRONG COMMUNITIES PROGRAM GRANT	\$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)%
EMINENT DOMAIN						
911-999-4610	DEPOSITS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
TOTAL EMINENT DOMAIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
UNCLAIMED MONEY						
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$1.81	\$85.01	\$3,772.11	\$0.00	(\$3,772.11) 0.00%
TOTAL UNCLAIMED MONEY		\$1.81	\$85.01	\$3,772.11	\$0.00	(\$3,772.11) 0.00%
CHILD ADVOCACY CENTER						
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,405.66	\$23,922.57	\$21,140.62	\$20,000.00	(\$1,140.62) 5.70%
TOTAL CHILD ADVOCACY CENTER		\$1,405.66	\$23,922.57	\$21,140.62	\$20,000.00	(\$1,140.62) 5.70%
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$867.36	\$24,283.36	\$15,528.01	\$20,000.00	\$4,471.99 (22.36)%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$867.36	\$24,283.36	\$15,528.01	\$20,000.00	\$4,471.99 (22.36)%

	REVENUE M/E 11/30/2021	12/1/2019-11/30/2020 REVENUE	12/1/2020-11/30/2021 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
TAX SALE IN ERROR EXPENSE						
952-151-4110    FEES-TAX SALE FEES	\$0.00	\$22,678.06	\$330.00	\$10,000.00	\$9,670.00	(96.70)%
952-151-4155    INTEREST EARNED	\$21.17	\$3,236.47	\$294.12	\$5,000.00	\$4,705.88	(94.12)%
TOTAL TAX SALE IN ERROR EXPENSE	\$21.17	\$25,914.53	\$624.12	\$15,000.00	\$14,375.88	(95.84)%
TOTAL AGENCY FUNDS	\$2,791.55	\$748,608.64	\$730,518.46	\$746,250.00	\$15,731.54	(2.11)%
<b>TOTAL ALL FUNDS</b>	<b>\$2,557,301.41</b>	<b>\$50,284,428.08</b>	<b>\$59,345,095.15</b>	<b>\$59,147,639.95</b>	<b>(\$197,455.20)</b>	<b>0.33%</b>