

**Adams County, IL**  
**BUDGET AND EXPENDITURES REPORT**  
MONTH ENDING NOVEMBER 30, 2022

|                               |   | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>  | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|-------------------------------|---|--|--|--|----------------|-----------------------------|------------------------------|
| COUNTY GENERAL ADMINISTRATION |   |  |  |  |                |                             |                              |
| 001-001-5100                  | SALARY-COUNTY BOARD                       | \$6,290.00                             | \$81,624.00                                  | \$81,624.00                                  | \$81,770.00    | \$146.00                    | 0.18%                        |
| 001-001-5105                  | SALARY-COUNTY ADMINISTRATOR               | \$5,230.76                             | \$31,384.47                                  | \$52,307.57                                  | \$20,000.00    | (\$32,307.57)               | (161.54)%                    |
| 001-001-5110                  | SALARY-OFFICE STAFF                       | \$7,771.54                             | \$85,385.40                                  | \$92,807.36                                  | \$94,000.00    | \$1,192.64                  | 1.27%                        |
| 001-001-5305                  | INSURANCE-MEDICAL                         | \$332,839.22                           | \$1,764,015.67                               | \$1,971,215.45                               | \$1,600,000.00 | (\$371,215.45)              | (23.20)%                     |
| 001-001-5320                  | INSURANCE-LIFE                            | \$1,165.14                             | \$8,466.98                                   | \$6,973.62                                   | \$8,000.00     | \$1,026.38                  | 12.83%                       |
| 001-001-5413                  | AUDIT-COUNTY                              | \$0.00                                 | \$37,500.00                                  | \$50,792.38                                  | \$39,000.00    | (\$11,792.38)               | (30.24)%                     |
| 001-001-5433                  | DUES                                      | \$35.00                                | \$4,244.00                                   | \$4,381.00                                   | \$4,000.00     | (\$381.00)                  | (9.53)%                      |
| 001-001-5496                  | OUTSIDE LEGAL CONSULTANT                  | \$0.00                                 | \$2,329.40                                   | \$10,553.31                                  | \$5,000.00     | (\$5,553.31)                | (111.07)%                    |
| 001-001-5549                  | POSTAGE                                   | \$0.00                                 | \$64.29                                      | \$750.79                                     | \$500.00       | (\$250.79)                  | (50.16)%                     |
| 001-001-5566                  | PAYROLL SERVICES                          | \$6,158.86                             | \$66,454.55                                  | \$88,992.73                                  | \$80,000.00    | (\$8,992.73)                | (11.24)%                     |
| 001-001-5567                  | MAINTENANCE-SOFTWARE                      | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00         | \$0.00                      | 0.00%                        |
| 001-001-5650                  | OFFICE SUPPLIES                           | \$67.49                                | \$5,475.71                                   | \$8,455.53                                   | \$5,000.00     | (\$3,455.53)                | (69.11)%                     |
| 001-001-5713                  | OTHER EXPENSES-COUNTY ADMINISTRATOR       | \$1,439.62                             | \$2,529.69                                   | \$2,938.43                                   | \$3,000.00     | \$61.57                     | 2.05%                        |
| 001-001-5727                  | COUNTY BOARD EXPENSES                     | \$762.41                               | \$2,293.92                                   | \$1,383.01                                   | \$2,000.00     | \$616.99                    | 30.85%                       |
| 001-001-5735                  | MILEAGE-COUNTY BOARD                      | \$0.00                                 | \$33.60                                      | \$191.25                                     | \$100.00       | (\$91.25)                   | (91.25)%                     |
| 001-001-5764                  | LEGAL CLAIMS & EXPENSES                   | \$607.50                               | \$0.00                                       | \$1,665.00                                   | \$1,000.00     | (\$665.00)                  | (66.50)%                     |
| 001-001-5775                  | TRAINING                                  | (\$184.25)                             | \$919.98                                     | \$944.00                                     | \$1,000.00     | \$56.00                     | 5.60%                        |
| 001-001-5890                  | TAX ANTICIPATION LOAN-PRINCIPAL PAYMENTS  | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00         | \$0.00                      | 0.00%                        |
| 001-001-5891                  | TAX ANTICIPATION LOAN-INTEREST PAYMENTS   | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00         | \$0.00                      | 0.00%                        |
| 001-001-5905                  | TWO RIVERS REGIONAL COUNCIL               | \$0.00                                 | \$42,097.65                                  | \$36,906.65                                  | \$36,907.00    | \$0.35                      | 0.00%                        |
| 001-001-5920                  | GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN  | \$0.00                                 | \$80,000.00                                  | \$100,000.00                                 | \$100,000.00   | \$0.00                      | 0.00%                        |
| 001-001-5930                  | QUINCY AREA SAFETY COUNCIL                | \$0.00                                 | \$2,500.00                                   | \$2,000.00                                   | \$2,000.00     | \$0.00                      | 0.00%                        |
| 001-001-5935                  | RESOURCE, CONSERVATION & DEVELOPMENT      | \$0.00                                 | \$150.00                                     | \$150.00                                     | \$150.00       | \$0.00                      | 0.00%                        |
| 001-001-5940                  | SENIOR CITIZENS COUNCIL                   | \$5,000.00                             | \$10,000.00                                  | \$10,000.00                                  | \$10,000.00    | \$0.00                      | 0.00%                        |
| 001-001-5945                  | SOIL & WATER CONSERVATION DISTRICT        | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$2,500.00     | \$2,500.00                  | 100.00%                      |
| 001-001-5950                  | RETIRED SENIOR VOLUNTEER PROGRAM          | \$5,000.00                             | \$10,000.00                                  | \$10,000.00                                  | \$10,000.00    | \$0.00                      | 0.00%                        |
| 001-001-5955                  | INSURANCE-MEDICAL INSURANCE SUBSIDY       | (\$150,000.00)                         | \$350,000.00                                 | \$250,000.00                                 | \$400,000.00   | \$150,000.00                | 37.50%                       |
| 001-001-5995                  | TRANSFER TO BOND REPAYMENT FUND-ABATE TAX | \$0.00                                 | \$592,950.00                                 | \$598,100.00                                 | \$600,000.00   | \$1,900.00                  | 0.32%                        |
| 001-001-5997                  | AVIATION FUEL SALES TAX DISTRIBUTIONS     | \$0.00                                 | \$2,146.76                                   | \$0.00                                       | \$25,000.00    | \$25,000.00                 | 100.00%                      |

|   |                                  | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>         | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|---|----------------------------------|--|--|--|-----------------------|-----------------------------|------------------------------|
| 001-001-5999                                      | CONTINGENCY                      | \$1,875.00                             | \$549.00                                     | \$7,500.00                                   | \$107,500.00          | \$100,000.00                | 93.02%                       |
| <b>TOTAL COUNTY GENERAL ADMINISTRATION</b>        |                                  | <b>\$224,058.29</b>                    | <b>\$3,183,115.07</b>                        | <b>\$3,390,632.08</b>                        | <b>\$3,238,427.00</b> | <b>(\$152,205.08)</b>       | <b>(4.70)%</b>               |
| <b>COURTHOUSE MAINTENANCE</b>                     |                                  |  |  |  |                       |                             |                              |
| 001-103-5105                                      | SALARY-CHIEF CUSTODIAN           | \$4,616.00                             | \$53,206.40                                  | \$59,746.40                                  | \$60,008.00           | \$261.60                    | 0.44%                        |
| 001-103-5110                                      | SALARY-ASSISTANT CUSTODIANS      | \$8,859.20                             | \$106,672.28                                 | \$92,122.24                                  | \$114,338.00          | \$22,215.76                 | 19.43%                       |
| 001-103-5150                                      | SALARY-OVERTIME                  | \$129.83                               | \$2,282.55                                   | \$3,533.10                                   | \$3,000.00            | (\$533.10)                  | (17.77)%                     |
| 001-103-5436                                      | UTILITIES                        | \$36,396.50                            | \$316,920.20                                 | \$346,034.15                                 | \$300,000.00          | (\$46,034.15)               | (15.34)%                     |
| 001-103-5506                                      | MAINTENANCE-COURTHOUSE           | \$12,353.69                            | \$164,605.97                                 | \$99,955.75                                  | \$100,000.00          | \$44.25                     | 0.04%                        |
| 001-103-5519                                      | MAINTENANCE-VENDOR CONTRACTS     | \$9,033.70                             | \$0.00                                       | \$76,065.68                                  | \$60,000.00           | (\$16,065.68)               | (26.78)%                     |
| 001-103-5526                                      | MAINTENANCE-ELEVATOR CONTRACT    | \$555.20                               | \$26,538.52                                  | \$5,695.20                                   | \$10,000.00           | \$4,304.80                  | 43.05%                       |
| 001-103-5583                                      | DOCUMENT DESTRUCTION             | \$257.60                               | \$1,309.19                                   | \$1,487.34                                   | \$1,000.00            | (\$487.34)                  | (48.73)%                     |
| 001-103-5875                                      | CAPITAL EXPENSES                 | \$120,385.56                           | \$126,954.35                                 | \$157,582.84                                 | \$175,000.00          | \$17,417.16                 | 9.95%                        |
| <b>TOTAL COURTHOUSE MAINTENANCE</b>               |                                  | <b>\$192,587.28</b>                    | <b>\$798,489.46</b>                          | <b>\$842,222.70</b>                          | <b>\$823,346.00</b>   | <b>(\$18,876.70)</b>        | <b>(2.29)%</b>               |
| <b>COMPUTER, TELEPHONE &amp; TECHNOLOGY</b>       |                                  |  |  |  |                       |                             |                              |
| 001-104-5100                                      | SALARY-IT DIRECTOR               | \$5,719.23                             | \$0.00                                       | \$72,434.14                                  | \$74,350.00           | \$1,915.86                  | 2.58%                        |
| 001-104-5105                                      | SALARY-SR NETWORK ADMINISTRATOR  | \$0.00                                 | \$81,808.00                                  | \$0.00                                       | \$0.00                | \$0.00                      | 0.00%                        |
| 001-104-5110                                      | SALARY-SYSTEM ANALYSTS           | \$7,815.67                             | \$162,944.95                                 | \$100,402.95                                 | \$101,604.00          | \$1,201.05                  | 1.18%                        |
| 001-104-5112                                      | SALARY-HELP DESK                 | \$5,982.15                             | \$0.00                                       | \$71,847.48                                  | \$67,499.00           | (\$4,348.48)                | (6.44)%                      |
| 001-104-5115                                      | SALARY-WEBSITE & PC REPAIR       | \$3,076.80                             | \$0.00                                       | \$26,316.41                                  | \$33,000.00           | \$6,683.59                  | 20.25%                       |
| 001-104-5120                                      | SALARY-ADMIN ASSISTANT           | \$2,460.80                             | \$0.00                                       | \$30,767.37                                  | \$31,980.00           | \$1,212.63                  | 3.79%                        |
| 001-104-5150                                      | SALARY-OVERTIME                  | \$245.18                               | \$0.00                                       | \$1,521.81                                   | \$3,000.00            | \$1,478.19                  | 49.27%                       |
| 001-104-5503                                      | MAINTENANCE & SUPPORT            | \$72,240.22                            | \$0.00                                       | \$260,028.99                                 | \$290,000.00          | \$29,971.01                 | 10.33%                       |
| 001-104-5509                                      | MAINTENANCE & SUPPLIES           | \$0.00                                 | \$15,312.26                                  | \$0.00                                       | \$0.00                | \$0.00                      | 0.00%                        |
| 001-104-5511                                      | MANAGED SERVICES                 | \$308.00                               | \$0.00                                       | \$308.00                                     | \$5,000.00            | \$4,692.00                  | 93.84%                       |
| 001-104-5523                                      | LICENSES & SUBSCRIPTIONS         | \$15,375.00                            | \$0.00                                       | \$205,672.00                                 | \$225,000.00          | \$19,328.00                 | 8.59%                        |
| 001-104-5526                                      | WEBSITE MAINTENANCE              | \$99.99                                | \$5,112.59                                   | \$5,183.46                                   | \$6,000.00            | \$816.54                    | 13.61%                       |
| 001-104-5536                                      | EQUIPMENT-OFFICE EQUIPMENT LEASE | \$0.00                                 | \$0.00                                       | \$1,187.60                                   | \$2,000.00            | \$812.40                    | 40.62%                       |
| 001-104-5566                                      | UTILITIES-DARK FIBER             | \$10,277.94                            | \$0.00                                       | \$31,769.14                                  | \$95,000.00           | \$63,230.86                 | 66.56%                       |
| 001-104-5576                                      | UTILITIES-TELEPHONE              | \$7,233.72                             | \$70,976.56                                  | \$107,934.60                                 | \$105,000.00          | (\$2,934.60)                | (2.79)%                      |
| 001-104-5579                                      | UTILITIES-INTERNET               | \$773.50                               | \$0.00                                       | \$14,570.82                                  | \$30,000.00           | \$15,429.18                 | 51.43%                       |
| 001-104-5650                                      | OFFICE SUPPLIES                  | \$1,002.31                             | \$0.00                                       | \$3,533.60                                   | \$3,500.00            | (\$33.60)                   | (0.96)%                      |
| 001-104-5775                                      | TRAINING                         | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$2,000.00            | \$2,000.00                  | 100.00%                      |
| 001-104-5825                                      | EQUIPMENT-HARDWARE & UPGRADES    | \$13,586.53                            | \$182,217.08                                 | \$122,715.90                                 | \$100,000.00          | (\$22,715.90)               | (22.72)%                     |
| <b>TOTAL COMPUTER, TELEPHONE &amp; TECHNOLOGY</b> |                                  | <b>\$146,197.04</b>                    | <b>\$518,371.44</b>                          | <b>\$1,056,194.27</b>                        | <b>\$1,174,933.00</b> | <b>\$118,738.73</b>         | <b>10.11%</b>                |

|                                       |  | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>       | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|---------------------------------------|--|--|--|--|---------------------|-----------------------------|------------------------------|
| <b>COUNTY CLERK</b>                   |  |  |  |  |                     |                             |                              |
| 001-111-5100                          | SALARY-COUNTY CLERK/RECORDER               | \$5,121.62                             | \$65,275.67                                  | \$66,581.17                                  | \$66,581.00         | (\$0.17)                    | 0.00%                        |
| 001-111-5105                          | SALARY-DEPUTIES                            | \$13,472.47                            | \$187,187.81                                 | \$189,197.57                                 | \$190,478.00        | \$1,280.43                  | 0.67%                        |
| 001-111-5150                          | SALARY-OVERTIME                            | \$0.00                                 | \$0.00                                       | \$227.07                                     | \$3,000.00          | \$2,772.93                  | 92.43%                       |
| 001-111-5509                          | MAINTENANCE-OFFICE EQUIPMENT               | \$0.00                                 | \$500.69                                     | \$226.53                                     | \$500.00            | \$273.47                    | 54.69%                       |
| 001-111-5549                          | POSTAGE                                    | (\$32.00)                              | \$3,805.07                                   | \$4,758.11                                   | \$4,500.00          | (\$258.11)                  | (5.74)%                      |
| 001-111-5566                          | CONSULTANT FEE                             | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$500.00            | \$500.00                    | 100.00%                      |
| 001-111-5607                          | RECORD BOOKS                               | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$500.00            | \$500.00                    | 100.00%                      |
| 001-111-5650                          | OFFICE SUPPLIES                            | \$769.38                               | \$6,225.07                                   | \$7,431.73                                   | \$8,500.00          | \$1,068.27                  | 12.57%                       |
| 001-111-5657                          | STATIONERY & PRINTED FORMS                 | \$637.77                               | \$3,562.26                                   | \$2,064.97                                   | \$3,000.00          | \$935.03                    | 31.17%                       |
| 001-111-5713                          | OTHER EXPENSES                             | \$69.00                                | \$616.75                                     | \$432.09                                     | \$650.00            | \$217.91                    | 33.52%                       |
| 001-111-5735                          | MILEAGE-COUNTY CLERK                       | \$223.75                               | \$325.35                                     | \$629.20                                     | \$750.00            | \$120.80                    | 16.11%                       |
| 001-111-5775                          | TRAINING                                   | \$0.00                                 | \$877.53                                     | \$820.00                                     | \$850.00            | \$30.00                     | 3.53%                        |
| <b>TOTAL COUNTY CLERK</b>             |  | <b>\$20,261.99</b>                     | <b>\$268,376.20</b>                          | <b>\$272,368.44</b>                          | <b>\$279,809.00</b> | <b>\$7,440.56</b>           | <b>2.66%</b>                 |
| <b>COUNTY CLERK - ELECTIONS</b>       |  |  |  |  |                     |                             |                              |
| 001-121-5205                          | COMPENSATION-ELECTION JUDGES               | \$49,209.80                            | \$35,805.52                                  | \$88,109.20                                  | \$78,000.00         | (\$10,109.20)               | (12.96)%                     |
| 001-121-5210                          | SALARY-EXTRA HELP, COUNTING CENTER         | \$8,304.34                             | \$4,427.00                                   | \$16,917.05                                  | \$5,500.00          | (\$11,417.05)               | (207.58)%                    |
| 001-121-5220                          | COMPENSATION-ELECTION TOWNSHIP SUPERVISORS | \$1,340.00                             | \$1,917.04                                   | \$2,695.00                                   | \$3,800.00          | \$1,105.00                  | 29.08%                       |
| 001-121-5519                          | MAINTENANCE-SOFTWARE, VITAL RECORDS        | \$0.00                                 | \$1,550.00                                   | \$0.00                                       | \$4,000.00          | \$4,000.00                  | 100.00%                      |
| 001-121-5526                          | MAINTENANCE-SOFTWARE, VOTER REGISTRATION   | \$0.00                                 | \$30,621.00                                  | \$14,955.00                                  | \$15,000.00         | \$45.00                     | 0.30%                        |
| 001-121-5549                          | POSTAGE                                    | \$0.00                                 | \$18,054.13                                  | \$17,500.00                                  | \$15,000.00         | (\$2,500.00)                | (16.67)%                     |
| 001-121-5556                          | ELECTION SYSTEM CONTRACT                   | \$0.00                                 | \$25,438.72                                  | \$15,358.42                                  | \$50,000.00         | \$34,641.58                 | 69.28%                       |
| 001-121-5563                          | PUBLISHING                                 | \$3,952.38                             | \$20,443.42                                  | \$36,430.56                                  | \$50,000.00         | \$13,569.44                 | 27.14%                       |
| 001-121-5569                          | RENT-POLLING PLACES                        | \$5,550.00                             | \$7,925.00                                   | \$11,850.00                                  | \$27,000.00         | \$15,150.00                 | 56.11%                       |
| 001-121-5576                          | ELECTION NETWORK COMMUNICATION             | \$1,222.63                             | \$6,884.83                                   | \$8,246.02                                   | \$8,000.00          | (\$246.02)                  | (3.08)%                      |
| 001-121-5623                          | ELECTION SUPPLIES                          | \$244.31                               | \$23,899.01                                  | \$23,438.55                                  | \$30,000.00         | \$6,561.45                  | 21.87%                       |
| 001-121-5713                          | OTHER EXPENSES                             | \$223.52                               | \$8.00                                       | \$462.92                                     | \$500.00            | \$37.08                     | 7.42%                        |
| 001-121-5715                          | ELECTION PPA GRANT EXPENSE                 | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00              | \$0.00                      | 0.00%                        |
| 001-121-5735                          | MILEAGE-COUNTY CLERK, ELECTIONS            | \$1,012.59                             | \$476.00                                     | \$2,273.30                                   | \$1,500.00          | (\$773.30)                  | (51.55)%                     |
| 001-121-5775                          | TRAINING-ELECTION JUDGES                   | \$3,864.69                             | \$2,246.05                                   | \$6,814.69                                   | \$3,000.00          | (\$3,814.69)                | (127.16)%                    |
| <b>TOTAL COUNTY CLERK - ELECTIONS</b> |  | <b>\$74,924.26</b>                     | <b>\$179,695.72</b>                          | <b>\$245,050.71</b>                          | <b>\$291,300.00</b> | <b>\$46,249.29</b>          | <b>15.88%</b>                |

|                               |                                  | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>       | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|-------------------------------|----------------------------------|--|--|--|---------------------|-----------------------------|------------------------------|
| <b>COUNTY RECORDER</b>        |                                  |  |  |  |                     |                             |                              |
| 001-131-5105                  | SALARY-DEPUTIES                  | \$9,744.01                             | \$115,999.30                                 | \$113,702.55                                 | \$111,067.00        | (\$2,635.55)                | (2.37)%                      |
| 001-131-5563                  | PRINTING & PUBLISHING            | \$0.00                                 | \$124.66                                     | \$163.99                                     | \$500.00            | \$336.01                    | 67.20%                       |
| 001-131-5650                  | OFFICE SUPPLIES                  | \$77.70                                | \$1,733.24                                   | \$1,205.16                                   | \$1,500.00          | \$294.84                    | 19.66%                       |
| 001-131-5735                  | MILEAGE-RECORDER                 | \$0.00                                 | \$63.23                                      | \$0.00                                       | \$300.00            | \$300.00                    | 100.00%                      |
| <b>TOTAL COUNTY RECORDER</b>  |                                  | <b>\$9,821.71</b>                      | <b>\$117,920.43</b>                          | <b>\$115,071.70</b>                          | <b>\$113,367.00</b> | <b>(\$1,704.70)</b>         | <b>(1.50)%</b>               |
| <b>COUNTY TREASURER</b>       |                                  |  |  |  |                     |                             |                              |
| 001-141-5100                  | SALARY-COUNTY TREASURER          | \$4,777.75                             | \$60,893.01                                  | \$62,110.66                                  | \$62,111.00         | \$0.34                      | 0.00%                        |
| 001-141-5103                  | SALARY-ACCOUNTING SPECIALIST     | \$3,409.08                             | \$62,492.25                                  | \$47,557.64                                  | \$47,265.00         | (\$292.64)                  | (0.62)%                      |
| 001-141-5105                  | SALARY-DEPUTIES                  | \$8,779.11                             | \$112,110.38                                 | \$119,623.55                                 | \$120,580.00        | \$956.45                    | 0.79%                        |
| 001-141-5416                  | BOND - COUNTY TREASURER          | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00              | \$0.00                      | 0.00%                        |
| 001-141-5433                  | DUES                             | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00              | \$0.00                      | 0.00%                        |
| 001-141-5536                  | EQUIPMENT-OFFICE EQUIPMENT LEASE | \$408.48                               | \$0.00                                       | \$408.48                                     | \$1,300.00          | \$891.52                    | 68.58%                       |
| 001-141-5567                  | MAINTENANCE-SOFTWARE, FINANCIAL  | \$8,017.69                             | \$7,961.00                                   | \$8,392.69                                   | \$8,000.00          | (\$392.69)                  | (4.91)%                      |
| 001-141-5650                  | OFFICE SUPPLIES                  | \$446.72                               | \$537.77                                     | \$550.67                                     | \$750.00            | \$199.33                    | 26.58%                       |
| 001-141-5710                  | CONFERENCE                       | \$413.53                               | \$0.00                                       | \$891.97                                     | \$1,000.00          | \$108.03                    | 10.80%                       |
| 001-141-5735                  | MILEAGE-TREASURER                | \$316.50                               | \$250.00                                     | \$972.48                                     | \$500.00            | (\$472.48)                  | (94.50)%                     |
| <b>TOTAL COUNTY TREASURER</b> |                                  | <b>\$26,568.86</b>                     | <b>\$244,244.41</b>                          | <b>\$240,508.14</b>                          | <b>\$241,506.00</b> | <b>\$997.86</b>             | <b>0.41%</b>                 |
| <b>COUNTY COLLECTOR</b>       |                                  |  |  |  |                     |                             |                              |
| 001-151-5110                  | SALARY-EXTRA HELP                | \$0.00                                 | \$261.00                                     | \$501.75                                     | \$1,400.00          | \$898.25                    | 64.16%                       |
| 001-151-5150                  | SALARY-OVERTIME                  | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$1,400.00          | \$1,400.00                  | 100.00%                      |
| 001-151-5416                  | BOND - COUNTY COLLECTOR          | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00              | \$0.00                      | 0.00%                        |
| 001-151-5536                  | EQUIPMENT-OFFICE EQUIPMENT LEASE | \$0.00                                 | \$1,111.68                                   | \$2,110.98                                   | \$1,600.00          | (\$510.98)                  | (31.94)%                     |
| 001-151-5549                  | POSTAGE                          | \$12,749.73                            | \$16,000.00                                  | \$22,304.70                                  | \$16,500.00         | (\$5,804.70)                | (35.18)%                     |
| 001-151-5563                  | PRINTING & PUBLISHING            | \$5,865.26                             | \$8,604.74                                   | \$8,177.05                                   | \$8,000.00          | (\$177.05)                  | (2.21)%                      |
| 001-151-5650                  | OFFICE SUPPLIES                  | \$271.31                               | \$1,532.44                                   | \$1,830.00                                   | \$1,750.00          | (\$80.00)                   | (4.57)%                      |
| <b>TOTAL COUNTY COLLECTOR</b> |                                  | <b>\$18,886.30</b>                     | <b>\$27,509.86</b>                           | <b>\$34,924.48</b>                           | <b>\$30,650.00</b>  | <b>(\$4,274.48)</b>         | <b>(13.95)%</b>              |

|  |   | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>       | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|--|---|--|--|--|---------------------|-----------------------------|------------------------------|
| <b>SUPERVISOR OF ASSESSMENTS</b>       |   |  |  |  |                     |                             |                              |
| 001-161-5100                           | SALARY-SUPERVISOR OF ASSESSMENTS          | \$5,357.75                             | \$68,622.00                                  | \$70,650.76                                  | \$70,651.00         | \$0.24                      | 0.00%                        |
| 001-161-5105                           | SALARY-CLERKS                             | \$8,038.80                             | \$104,571.05                                 | \$109,064.32                                 | \$112,930.00        | \$3,865.68                  | 3.42%                        |
| 001-161-5125                           | SALARY-FARMLAND REVIEW COMMITTEE          | \$0.00                                 | \$105.00                                     | \$35.00                                      | \$105.00            | \$70.00                     | 66.67%                       |
| 001-161-5433                           | DUES                                      | \$0.00                                 | \$625.00                                     | \$750.00                                     | \$750.00            | \$0.00                      | 0.00%                        |
| 001-161-5443                           | FEE APPRAISALS                            | \$0.00                                 | \$650.00                                     | \$758.34                                     | \$2,000.00          | \$1,241.66                  | 62.08%                       |
| 001-161-5509                           | MAINTENANCE-OFFICE EQUIPMENT              | \$0.00                                 | \$0.00                                       | \$1,344.00                                   | \$2,200.00          | \$856.00                    | 38.91%                       |
| 001-161-5549                           | POSTAGE                                   | \$280.00                               | \$4,995.00                                   | \$5,500.00                                   | \$5,500.00          | \$0.00                      | 0.00%                        |
| 001-161-5563                           | PRINTING & PUBLISHING                     | (\$1,021.76)                           | \$8,836.16                                   | \$9,501.56                                   | \$12,000.00         | \$2,498.44                  | 20.82%                       |
| 001-161-5566                           | COMPUTER ASSISTED MASS APPRAISAL EXPENSES | \$3,341.76                             | \$14,200.00                                  | \$14,223.85                                  | \$14,225.00         | \$1.15                      | 0.01%                        |
| 001-161-5650                           | OFFICE SUPPLIES                           | \$240.81                               | \$2,368.00                                   | \$2,768.80                                   | \$5,000.00          | \$2,231.20                  | 44.62%                       |
| 001-161-5735                           | MILEAGE-SUPERVISOR OF ASSESSMENTS         | \$489.48                               | \$273.28                                     | \$1,050.28                                   | \$2,000.00          | \$949.72                    | 47.49%                       |
| 001-161-5737                           | MILEAGE-FARMLAND REVIEW COMMITTEE         | \$0.00                                 | \$188.77                                     | \$35.10                                      | \$100.00            | \$64.90                     | 64.90%                       |
| 001-161-5775                           | TRAINING                                  | \$0.00                                 | \$2,450.00                                   | \$2,267.22                                   | \$3,000.00          | \$732.78                    | 24.43%                       |
| <b>TOTAL SUPERVISOR OF ASSESSMENTS</b> |   | <b>\$16,726.84</b>                     | <b>\$207,884.26</b>                          | <b>\$217,949.23</b>                          | <b>\$230,461.00</b> | <b>\$12,511.77</b>          | <b>5.43%</b>                 |
| <b>BOARD OF REVIEW</b>                 |   |  |  |  |                     |                             |                              |
| 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                           | \$400.00                               | \$165.00                                     | \$400.00                                     | \$400.00            | \$0.00                      | 0.00%                        |
| 001-171-5735                           | MILEAGE-BOARD OF REVIEW                   | \$273.13                               | \$401.86                                     | \$326.96                                     | \$500.00            | \$173.04                    | 34.61%                       |
| 001-171-5737                           | MILEAGE-VIEWING PROPERTY                  | \$7.50                                 | \$37.52                                      | \$7.50                                       | \$125.00            | \$117.50                    | 94.00%                       |
| 001-171-5775                           | TRAINING                                  | \$0.00                                 | \$370.00                                     | \$300.00                                     | \$1,000.00          | \$700.00                    | 70.00%                       |
| <b>TOTAL BOARD OF REVIEW</b>           |   | <b>\$2,329.67</b>                      | <b>\$22,411.90</b>                           | <b>\$22,471.98</b>                           | <b>\$23,463.00</b>  | <b>\$991.02</b>             | <b>4.22%</b>                 |

|  |                                  | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>       | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|--|----------------------------------|--|--|--|---------------------|-----------------------------|------------------------------|
| <b>CORONER</b>                           |                                  |  |  |  |                     |                             |                              |
| 001-201-5100                             | SALARY-CORONER                   | \$4,100.98                             | \$50,774.01                                  | \$53,312.69                                  | \$53,313.00         | \$0.31                      | 0.00%                        |
| 001-201-5105                             | SALARY-DEPUTY                    | \$384.62                               | \$2,115.39                                   | \$5,000.00                                   | \$5,000.00          | \$0.00                      | 0.00%                        |
| 001-201-5110                             | SALARY-PART-TIME DEPUTIES        | \$1,980.00                             | \$30,980.00                                  | \$27,630.00                                  | \$40,000.00         | \$12,370.00                 | 30.93%                       |
| 001-201-5115                             | SALARY-SECRETARY                 | \$2,614.13                             | \$17,852.98                                  | \$22,535.42                                  | \$19,500.00         | (\$3,035.42)                | (15.57)%                     |
| 001-201-5516                             | MAINTENANCE-AUTOMOBILE           | \$451.95                               | \$4,649.79                                   | \$5,281.61                                   | \$3,630.00          | (\$1,651.61)                | (45.50)%                     |
| 001-201-5519                             | MAINTENANCE-OFFICE EQUIPMENT     | \$393.87                               | \$1,833.93                                   | \$1,957.84                                   | \$1,600.00          | (\$357.84)                  | (22.37)%                     |
| 001-201-5543                             | POSTMORTEMS & CLINICAL EXAMS     | \$9,225.00                             | \$105,442.78                                 | \$82,170.11                                  | \$100,000.00        | \$17,829.89                 | 17.83%                       |
| 001-201-5650                             | OFFICE SUPPLIES                  | \$14.43                                | \$2,307.68                                   | \$891.46                                     | \$500.00            | (\$391.46)                  | (78.29)%                     |
| 001-201-5653                             | MORGUE SUPPLIES                  | \$133.18                               | \$10,227.86                                  | \$7,641.75                                   | \$8,000.00          | \$358.25                    | 4.48%                        |
| 001-201-5705                             | INDIGENT BURIALS                 | \$0.00                                 | \$1,850.00                                   | \$2,016.57                                   | \$2,500.00          | \$483.43                    | 19.34%                       |
| 001-201-5775                             | TRAINING                         | \$0.00                                 | \$835.74                                     | \$415.58                                     | \$1,600.00          | \$1,184.42                  | 74.03%                       |
| <b>TOTAL CORONER</b>                     |                                  | <b>\$19,298.16</b>                     | <b>\$228,870.16</b>                          | <b>\$208,853.03</b>                          | <b>\$235,643.00</b> | <b>\$26,789.97</b>          | <b>11.37%</b>                |
| <b>EMERGENCY MANAGEMENT AGENCY</b>       |                                  |  |  |  |                     |                             |                              |
| 001-211-5100                             | SALARY-EMA COORDINATOR           | \$0.00                                 | \$58,545.25                                  | \$2,308.00                                   | \$60,008.00         | \$57,700.00                 | 96.15%                       |
| 001-211-5105                             | SALARY-ASSISTANT EMA COORDINATOR | \$0.00                                 | \$3,518.17                                   | \$990.35                                     | \$25,750.00         | \$24,759.65                 | 96.15%                       |
| 001-211-5453                             | GENERATOR FUEL                   | \$0.00                                 | \$4,770.02                                   | \$7,255.67                                   | \$1,000.00          | (\$6,255.67)                | (625.57)%                    |
| 001-211-5509                             | MAINTENANCE-EQUIPMENT            | \$0.00                                 | \$5,593.90                                   | \$9,405.85                                   | \$6,000.00          | (\$3,405.85)                | (56.76)%                     |
| 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     | \$176.60                               | \$7,933.70                                   | \$2,258.19                                   | \$5,000.00          | \$2,741.81                  | 54.84%                       |
| 001-211-5645                             | OPERATING SUPPLIES               | \$53.70                                | \$3,944.18                                   | \$1,389.54                                   | \$3,000.00          | \$1,610.46                  | 53.68%                       |
| 001-211-5650                             | OFFICE SUPPLIES                  | \$0.00                                 | \$435.87                                     | \$42.81                                      | \$1,500.00          | \$1,457.19                  | 97.15%                       |
| 001-211-5713                             | EMERGENCY RESPONSE               | \$0.00                                 | \$0.00                                       | \$1,751.78                                   | \$500.00            | (\$1,251.78)                | (250.36)%                    |
| 001-211-5727                             | OTHER EXPENSES-EMA COORDINATOR   | \$130.00                               | \$247.00                                     | \$195.00                                     | \$300.00            | \$105.00                    | 35.00%                       |
| 001-211-5733                             | OTHER EXPENSES-AUXILIARY POLICE  | \$0.00                                 | \$0.00                                       | \$90.00                                      | \$1,000.00          | \$910.00                    | 91.00%                       |
| 001-211-5735                             | TRAVEL AND MILEAGE               | \$602.15                               | \$11,952.66                                  | \$4,172.65                                   | \$4,500.00          | \$327.35                    | 7.27%                        |
| 001-211-5775                             | TRAINING & EXERCISES             | \$743.37                               | \$639.22                                     | \$1,598.19                                   | \$3,500.00          | \$1,901.81                  | 54.34%                       |
| <b>TOTAL EMERGENCY MANAGEMENT AGENCY</b> |                                  | <b>\$1,958.52</b>                      | <b>\$100,865.07</b>                          | <b>\$34,743.13</b>                           | <b>\$115,358.00</b> | <b>\$80,614.87</b>          | <b>69.88%</b>                |

|   |                                  | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>         | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|---|----------------------------------|--|--|--|-----------------------|-----------------------------|------------------------------|
| 911   |                                  |  |  |  |                       |                             |                              |
| 001-221-5205                                  | SALARY-911 SUPERVISORS & I. T.   | \$3,171.42                             | \$35,910.63                                  | \$38,317.66                                  | \$47,144.00           | \$8,826.34                  | 18.72%                       |
| 001-221-5210                                  | SALARY-DISPATCHERS               | \$16,944.27                            | \$191,863.05                                 | \$204,723.36                                 | \$248,220.00          | \$43,496.64                 | 17.52%                       |
| 001-221-5250                                  | SALARY-OVERTIME & BUY OUT        | \$1,326.00                             | \$52,810.63                                  | \$21,877.18                                  | \$62,000.00           | \$40,122.82                 | 64.71%                       |
| 001-221-5315                                  | INSURANCE-MEDICAL                | \$3,375.53                             | \$75,202.81                                  | \$43,805.57                                  | \$89,000.00           | \$45,194.43                 | 50.78%                       |
| 001-221-5320                                  | INSURANCE-LIFE                   | \$40.72                                | \$413.26                                     | \$497.13                                     | \$600.00              | \$102.87                    | 17.15%                       |
| 001-221-5325                                  | I.A.M. PENSION                   | \$137.28                               | \$1,323.69                                   | \$1,445.66                                   | \$2,200.00            | \$754.34                    | 34.29%                       |
| 001-221-5509                                  | MAINTENANCE-EQUIPMENT, RMS       | \$0.00                                 | \$5,354.23                                   | \$4,048.56                                   | \$4,400.00            | \$351.44                    | 7.99%                        |
| 001-221-5660                                  | UNIFORMS                         | \$0.00                                 | \$620.40                                     | \$509.40                                     | \$800.00              | \$290.60                    | 36.33%                       |
| <b>TOTAL 911</b>                              |                                  | <b>\$24,995.22</b>                     | <b>\$363,498.70</b>                          | <b>\$315,224.52</b>                          | <b>\$454,364.00</b>   | <b>\$139,139.48</b>         | <b>30.62%</b>                |
| <b>COUNTY SHERIFF - LAW ENFORCEMENT</b>       |                                  |  |  |  |                       |                             |                              |
| 001-231-5100                                  | SALARY-COUNTY SHERIFF            | \$11,615.62                            | \$80,090.75                                  | \$110,954.84                                 | \$81,693.00           | (\$29,261.84)               | (35.82)%                     |
| 001-231-5103                                  | SALARY-CHIEF DEPUTIES            | \$12,615.38                            | \$159,221.48                                 | \$163,816.22                                 | \$164,000.00          | \$183.78                    | 0.11%                        |
| 001-231-5105                                  | SALARY-CLERICAL STAFF            | \$12,989.02                            | \$98,421.72                                  | \$159,076.73                                 | \$156,345.00          | (\$2,731.73)                | (1.75)%                      |
| 001-231-5107                                  | SALARY-SERGEANTS                 | \$21,857.20                            | \$301,359.35                                 | \$301,888.46                                 | \$377,416.00          | \$75,527.54                 | 20.01%                       |
| 001-231-5110                                  | SALARY-LAW ENFORCEMENT           | \$119,112.28                           | \$1,180,897.11                               | \$1,270,279.52                               | \$1,133,309.00        | (\$136,970.52)              | (12.09)%                     |
| 001-231-5117                                  | SALARY-TASK FORCE STAFF          | \$342.00                               | \$10,621.00                                  | \$8,664.00                                   | \$9,000.00            | \$336.00                    | 3.73%                        |
| 001-231-5125                                  | SALARY-SAFETY SUPERVISOR STIPEND | \$0.00                                 | \$4,000.00                                   | \$6,000.00                                   | \$6,000.00            | \$0.00                      | 0.00%                        |
| 001-231-5150                                  | SALARY-OVERTIME, DEPUTIES        | \$13,597.82                            | \$50,339.68                                  | \$88,031.81                                  | \$38,000.00           | (\$50,031.81)               | (131.66)%                    |
| 001-231-5155                                  | SALARY-HOLIDAY PAY               | \$38,559.24                            | \$34,609.26                                  | \$47,507.61                                  | \$35,000.00           | (\$12,507.61)               | (35.74)%                     |
| 001-231-5516                                  | MAINTENANCE-AUTOMOBILE           | \$6,824.40                             | \$68,122.45                                  | \$80,719.30                                  | \$45,000.00           | (\$35,719.30)               | (79.38)%                     |
| 001-231-5579                                  | UTILITIES-CELL PHONES            | \$8,460.01                             | \$25,071.18                                  | \$32,374.78                                  | \$25,000.00           | (\$7,374.78)                | (29.50)%                     |
| 001-231-5603                                  | AMMUNITION                       | \$1,225.00                             | \$4,542.09                                   | \$6,616.38                                   | \$6,500.00            | (\$116.38)                  | (1.79)%                      |
| 001-231-5650                                  | OFFICE SUPPLIES                  | \$831.29                               | \$23,658.35                                  | \$17,428.88                                  | \$21,500.00           | \$4,071.12                  | 18.94%                       |
| 001-231-5660                                  | UNIFORMS                         | \$9,401.58                             | \$62,196.98                                  | \$44,201.69                                  | \$50,000.00           | \$5,798.31                  | 11.60%                       |
| 001-231-5665                                  | VEHICLE FUEL                     | \$13,384.74                            | \$115,476.41                                 | \$175,225.35                                 | \$100,000.00          | (\$75,225.35)               | (75.23)%                     |
| 001-231-5720                                  | S.W.A.P. EXPENSES                | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$100.00              | \$100.00                    | 100.00%                      |
| 001-231-5725                                  | HIREBACK EXPENSES-US MARSHALL    | \$701.78                               | \$20,692.40                                  | \$10,818.54                                  | \$25,000.00           | \$14,181.46                 | 56.73%                       |
| 001-231-5775                                  | TRAINING                         | \$295.00                               | \$18,828.67                                  | \$27,517.49                                  | \$20,000.00           | (\$7,517.49)                | (37.59)%                     |
| 001-231-5785                                  | LAW ENFORCEMENT GRANT EXPENSES   | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$10,000.00           | \$10,000.00                 | 100.00%                      |
| 001-231-5875                                  | CAPITAL EXPENSES                 | \$134,086.24                           | \$199,996.90                                 | \$166,810.96                                 | \$206,000.00          | \$39,189.04                 | 19.02%                       |
| <b>TOTAL COUNTY SHERIFF - LAW ENFORCEMENT</b> |                                  | <b>\$405,898.60</b>                    | <b>\$2,458,145.78</b>                        | <b>\$2,717,932.56</b>                        | <b>\$2,509,863.00</b> | <b>(\$208,069.56)</b>       | <b>(8.29)%</b>               |

|   | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>       | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|---|--|--|--|---------------------|-----------------------------|------------------------------|
| <b>COUNTY SHERIFF - COURTS &amp; LEGAL</b>              |  |  |  |                     |                             |                              |
| 001-241-5110  | SALARY-SECURITY OFFICERS               | \$43,304.09                                  | \$421,815.52                                 | \$522,252.48        | \$537,930.00                | \$15,677.52 2.91%            |
| 001-241-5150  | SALARY-OVERTIME & WARRANTS             | \$132.08                                     | \$5,262.92                                   | \$6,926.99          | \$4,000.00                  | (\$2,926.99) (73.17)%        |
| <b>TOTAL COUNTY SHERIFF - COURTS &amp; LEGAL</b>        |  | <b>\$43,436.17</b>                           | <b>\$427,078.44</b>                          | <b>\$529,179.47</b> | <b>\$541,930.00</b>         | <b>\$12,750.53 2.35%</b>     |
| <b>COUNTY SHERIFF - MERIT COMMISSION</b>                |  |  |  |                     |                             |                              |
| 001-251-5105  | SALARY-MERIT COMMISSIONERS             | \$0.00                                       | \$7,624.00                                   | \$7,099.00          | \$7,100.00                  | \$1.00 0.01%                 |
| 001-251-5443  | TESTING                                | \$0.00                                       | \$2,424.24                                   | \$1,773.57          | \$2,000.00                  | \$226.43 11.32%              |
| <b>TOTAL COUNTY SHERIFF - MERIT COMMISSION</b>          |  | <b>\$0.00</b>                                | <b>\$10,048.24</b>                           | <b>\$8,872.57</b>   | <b>\$9,100.00</b>           | <b>\$227.43 2.50%</b>        |
| <b>COUNTY SHERIFF - S.A.F.E PROGRAM</b>                 |  |  |  |                     |                             |                              |
| 001-261-5120  | SALARY-S.A.F.E. DEPUTY                 | \$0.00                                       | \$66,358.36                                  | \$68,861.38         | \$64,439.00                 | (\$4,422.38) (6.86)%         |
| 001-261-5713  | S.A.F.E. EXPENSES                      | \$117.87                                     | \$19,874.10                                  | \$16,629.23         | \$22,500.00                 | \$5,870.77 26.09%            |
| <b>TOTAL COUNTY SHERIFF - S.A.F.E. PROGRAM</b>          |  | <b>\$117.87</b>                              | <b>\$86,232.46</b>                           | <b>\$85,490.61</b>  | <b>\$86,939.00</b>          | <b>\$1,448.39 1.67%</b>      |
| <b>COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>       |  |  |  |                     |                             |                              |
| 001-271-5100  | SALARY-ANIMAL WARDEN                   | \$3,097.00                                   | \$37,252.03                                  | \$39,548.90         | \$39,520.00                 | (\$28.90) (0.07)%            |
| 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                         | \$530.00                                     | \$3,595.00                                   | \$4,603.25          | \$5,000.00                  | \$396.75 7.94%               |
| 001-271-5713  | OTHER EXPENSES                         | \$4,296.75                                   | \$4,832.10                                   | \$5,869.74          | \$4,500.00                  | (\$1,369.74) (30.44)%        |
| <b>TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b> |  | <b>\$8,067.59</b>                            | <b>\$47,549.05</b>                           | <b>\$51,891.81</b>  | <b>\$51,020.00</b>          | <b>(\$871.81) (1.71)%</b>    |



|  |   | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>         | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|--|---|--|--|--|-----------------------|-----------------------------|------------------------------|
| <b>COUNTY SHERIFF - JAIL</b>                       |   |  |  |  |                       |                             |                              |
| 001-301-5105                                       | SALARY-CHIEF JAILER                     | \$9,507.66                             | \$96,071.41                                  | \$123,461.02                                 | \$123,600.00          | \$138.98                    | 0.11%                        |
| 001-301-5107                                       | SALARY-CORRECTIONS SERGEANTS            | \$25,029.11                            | \$221,417.22                                 | \$239,494.34                                 | \$218,858.00          | (\$20,636.34)               | (9.43)%                      |
| 001-301-5110                                       | SALARY-CORRECTIONS OFFICERS             | \$129,215.11                           | \$1,382,129.16                               | \$1,546,847.97                               | \$1,675,000.00        | \$128,152.03                | 7.65%                        |
| 001-301-5115                                       | SALARY-INMATE TRANSPORT                 | \$1,816.47                             | \$21,221.54                                  | \$20,835.12                                  | \$20,000.00           | (\$835.12)                  | (4.18)%                      |
| 001-301-5120                                       | SALARY-CONTROL ROOM OPERATOR            | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00                | \$0.00                      | 0.00%                        |
| 001-301-5150                                       | SALARY-OVERTIME & WARRANTS              | \$19,451.73                            | \$167,315.57                                 | \$181,840.98                                 | \$150,000.00          | (\$31,840.98)               | (21.23)%                     |
| 001-301-5155                                       | SALARY-HOLIDAY PAY                      | \$22,860.55                            | \$42,172.80                                  | \$43,489.85                                  | \$10,000.00           | (\$33,489.85)               | (334.90)%                    |
| 001-301-5523                                       | MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT | \$0.00                                 | \$10,699.79                                  | \$19,774.96                                  | \$35,000.00           | \$15,225.04                 | 43.50%                       |
| 001-301-5529                                       | MEDICAL-INMATE CARE                     | \$36,211.65                            | \$181,967.57                                 | \$257,421.45                                 | \$225,000.00          | (\$32,421.45)               | (14.41)%                     |
| 001-301-5533                                       | ELECTRONIC HOME DETENTION (EHD)         | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$1,000.00            | \$1,000.00                  | 100.00%                      |
| 001-301-5630                                       | INMATE FOOD & SUPPLIES                  | \$30,979.91                            | \$308,430.55                                 | \$317,194.22                                 | \$315,000.00          | (\$2,194.22)                | (0.70)%                      |
| 001-301-5637                                       | JAIL OPERATING SUPPLIES                 | \$5,976.69                             | \$23,062.85                                  | \$32,588.69                                  | \$29,000.00           | (\$3,588.69)                | (12.37)%                     |
| 001-301-5775                                       | TRAINING & SCHOOLS                      | \$6,427.79                             | \$45,285.64                                  | \$75,181.86                                  | \$35,000.00           | (\$40,181.86)               | (114.81)%                    |
| 001-301-5783                                       | INMATE TRANSPORT                        | \$957.08                               | \$4,846.97                                   | \$3,785.07                                   | \$9,000.00            | \$5,214.93                  | 57.94%                       |
| <b>TOTAL COUNTY SHERIFF - JAIL</b>                 |   | <b>\$288,433.75</b>                    | <b>\$2,504,621.07</b>                        | <b>\$2,861,915.53</b>                        | <b>\$2,846,458.00</b> | <b>(\$15,457.53)</b>        | <b>(0.54)%</b>               |
| <b>JAIL LEASED SPACE PREPAID MAINTENANCE</b>       |   |  |  |  |                       |                             |                              |
| 001-302-5436                                       | UTILITIES-ELECTRICITY                   | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00                | \$0.00                      | 0.00%                        |
| 001-302-5453                                       | UTILITIES-NATURAL GAS                   | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00                | \$0.00                      | 0.00%                        |
| 001-302-5506                                       | MAINTENANCE-LEASED SPACE                | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$40,000.00           | \$40,000.00                 | 100.00%                      |
| <b>TOTAL JAIL LEASED SPACE PREPAID MAINTENANCE</b> |   | <b>\$0.00</b>                          | <b>\$0.00</b>                                | <b>\$0.00</b>                                | <b>\$40,000.00</b>    | <b>\$40,000.00</b>          | <b>100.00%</b>               |
| <b>PROBATION DEPT</b>                              |   |  |  |  |                       |                             |                              |
| 001-311-5100                                       | SALARY-DIRECTOR, COURT SERVICES         | \$5,818.81                             | \$73,979.77                                  | \$75,976.99                                  | \$75,645.00           | (\$331.99)                  | (0.44)%                      |
| 001-311-5105                                       | SALARY-CHIEF PROBATION OFFICER          | \$5,423.08                             | \$71,093.70                                  | \$78,815.39                                  | \$72,694.00           | (\$6,121.39)                | (8.42)%                      |
| 001-311-5110                                       | SALARY-PROBATION OFFICERS               | \$63,860.27                            | \$800,524.49                                 | \$830,651.94                                 | \$865,080.00          | \$34,428.06                 | 3.98%                        |
| 001-311-5112                                       | SALARY-PROBATION ASSISTANT              | \$457.04                               | \$15,972.36                                  | \$14,652.76                                  | \$28,864.00           | \$14,211.24                 | 49.24%                       |
| 001-311-5115                                       | SALARY-SECRETARIES                      | \$3,563.00                             | \$50,851.54                                  | \$56,487.35                                  | \$60,661.00           | \$4,173.65                  | 6.88%                        |
| 001-311-5150                                       | SALARY-OVERTIME/SPECIAL ASSIGNMENTS     | \$10.94                                | \$0.00                                       | \$29.06                                      | \$5,000.00            | \$4,970.94                  | 99.42%                       |
| <b>TOTAL PROBATION DEPT</b>                        |   | <b>\$79,133.14</b>                     | <b>\$1,012,421.86</b>                        | <b>\$1,056,613.49</b>                        | <b>\$1,107,944.00</b> | <b>\$51,330.51</b>          | <b>4.63%</b>                 |

|  |   | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>         | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|--|---|--|--|--|-----------------------|-----------------------------|------------------------------|
| JUVENILE DETENTION CENTER              |   |  |  |  |                       |                             |                              |
| 001-321-5100                           | SALARY-SUPERINTENDENT, JUV DETENTION CNTR | \$0.00                                 | \$69,899.80                                  | \$67,414.35                                  | \$69,566.00           | \$2,151.65                  | 3.09%                        |
| 001-321-5105                           | SALARY-DETENTION OFFICERS                 | \$67,851.34                            | \$1,016,990.74                               | \$951,809.27                                 | \$1,034,918.00        | \$83,108.73                 | 8.03%                        |
| 001-321-5110                           | SALARY-FULL-TIME STAFF                    | \$5,772.15                             | \$111,167.04                                 | \$103,430.61                                 | \$117,746.00          | \$14,315.39                 | 12.16%                       |
| 001-321-5115                           | SALARY-PART-TIME STAFF                    | \$2,351.56                             | \$79,916.60                                  | \$38,905.54                                  | \$65,508.00           | \$26,602.46                 | 40.61%                       |
| 001-321-5150                           | SALARY-OVERTIME                           | \$6,550.40                             | \$27,984.31                                  | \$52,508.65                                  | \$50,000.00           | (\$2,508.65)                | (5.02)%                      |
| 001-321-5436                           | UTILITIES-JDC-ELECTRICITY                 | \$1,632.09                             | \$21,761.22                                  | \$29,365.98                                  | \$22,000.00           | (\$7,365.98)                | (33.48)%                     |
| 001-321-5453                           | UTILITIES-JDC-NATURAL GAS                 | \$637.89                               | \$23,828.17                                  | \$19,558.77                                  | \$25,000.00           | \$5,441.23                  | 21.76%                       |
| 001-321-5456                           | MEDICAL-JDC EMPLOYEE HEALTH CARE          | \$0.00                                 | \$59.06                                      | \$0.00                                       | \$500.00              | \$500.00                    | 100.00%                      |
| 001-321-5503                           | MAINTENANCE-JDC EQUIPMENT                 | \$0.00                                 | \$3,790.30                                   | \$803.20                                     | \$3,500.00            | \$2,696.80                  | 77.05%                       |
| 001-321-5506                           | MAINTENANCE-JDC BUILDING                  | \$8,456.96                             | \$26,942.18                                  | \$29,001.90                                  | \$27,500.00           | (\$1,501.90)                | (5.46)%                      |
| 001-321-5529                           | MEDICAL EXPENSE-JDC                       | \$340.00                               | \$2,866.85                                   | \$2,704.48                                   | \$4,000.00            | \$1,295.52                  | 32.39%                       |
| 001-321-5536                           | EQUIPMENT-JDC OFFICE EQUIPMENT LEASE      | \$55.00                                | \$6,344.20                                   | \$5,428.58                                   | \$6,300.00            | \$871.42                    | 13.83%                       |
| 001-321-5539                           | PEST CONTROL                              | \$61.35                                | \$758.15                                     | \$1,259.98                                   | \$1,000.00            | (\$259.98)                  | (26.00)%                     |
| 001-321-5583                           | TRASH REMOVAL                             | \$0.00                                 | \$2,428.81                                   | \$2,071.58                                   | \$2,000.00            | (\$71.58)                   | (3.58)%                      |
| 001-321-5589                           | UTILITIES-WATER                           | \$946.00                               | \$5,423.42                                   | \$4,996.40                                   | \$8,000.00            | \$3,003.60                  | 37.55%                       |
| 001-321-5610                           | CLOTHING                                  | \$0.00                                 | \$7.88                                       | \$436.81                                     | \$500.00              | \$63.19                     | 12.64%                       |
| 001-321-5630                           | FOOD-JDC                                  | \$1,404.97                             | \$46,129.32                                  | \$53,981.18                                  | \$50,000.00           | (\$3,981.18)                | (7.96)%                      |
| 001-321-5633                           | HOUSEHOLD OPERATING SUPPLIES              | \$1,859.79                             | \$10,938.84                                  | \$12,039.64                                  | \$10,000.00           | (\$2,039.64)                | (20.40)%                     |
| 001-321-5645                           | BUILDING OPERATING SUPPLIES-JDC           | \$0.00                                 | \$1,031.14                                   | \$1,869.87                                   | \$1,000.00            | (\$869.87)                  | (86.99)%                     |
| 001-321-5650                           | OFFICE SUPPLIES-JDC                       | \$180.00                               | \$2,019.37                                   | \$1,180.76                                   | \$2,000.00            | \$819.24                    | 40.96%                       |
| 001-321-5665                           | VEHICLE EXPENSES-JDC                      | \$98.21                                | \$2,652.82                                   | \$5,815.03                                   | \$2,000.00            | (\$3,815.03)                | (190.75)%                    |
| 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                        | \$9.98                                 | \$477.68                                     | \$504.98                                     | \$500.00              | (\$4.98)                    | (1.00)%                      |
| 001-321-5735                           | MILEAGE-JDC                               | \$0.00                                 | \$0.00                                       | \$163.80                                     | \$200.00              | \$36.20                     | 18.10%                       |
| 001-321-5775                           | TRAINING-JDC                              | \$0.00                                 | \$617.00                                     | \$668.12                                     | \$1,000.00            | \$331.88                    | 33.19%                       |
| <b>TOTAL JUVENILE DETENTION CENTER</b> |   | <b>\$98,207.69</b>                     | <b>\$1,464,034.90</b>                        | <b>\$1,385,919.48</b>                        | <b>\$1,506,238.00</b> | <b>\$120,318.52</b>         | <b>7.99%</b>                 |

|                       |                                   | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>  | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|-----------------------|-----------------------------------|--|--|--|----------------|-----------------------------|------------------------------|
| STATES ATTORNEY       |                                   |  |  |  |                |                             |                              |
| 001-401-5100          | SALARY-STATES ATTORNEY            | \$14,519.52                            | \$180,852.86                                 | \$185,684.76                                 | \$183,434.00   | (\$2,250.76)                | (1.23)%                      |
| 001-401-5105          | SALARY-LEGAL STAFF                | \$41,987.83                            | \$538,182.19                                 | \$560,093.41                                 | \$565,566.00   | \$5,472.59                  | 0.97%                        |
| 001-401-5110          | SALARY-VICTIM WITNESS COORDINATOR | \$4,358.78                             | \$45,862.17                                  | \$51,187.01                                  | \$46,765.00    | (\$4,422.01)                | (9.46)%                      |
| 001-401-5115          | SALARY-OFFICE STAFF               | \$23,519.68                            | \$306,227.78                                 | \$311,913.40                                 | \$309,932.00   | (\$1,981.40)                | (0.64)%                      |
| 001-401-5150          | SALARY-OVERTIME                   | \$772.68                               | \$1,954.71                                   | \$1,999.01                                   | \$2,000.00     | \$0.99                      | 0.05%                        |
| 001-401-5409          | APPELLATE ASSISTANCE SERVICE      | \$0.00                                 | \$28,000.00                                  | \$28,030.47                                  | \$28,000.00    | (\$30.47)                   | (0.11)%                      |
| 001-401-5439          | EXPERT TESTIMONY                  | \$0.00                                 | \$733.42                                     | \$14,718.75                                  | \$3,000.00     | (\$11,718.75)               | (390.63)%                    |
| 001-401-5446          | FOREIGN SERVICE                   | \$3,386.95                             | \$2,599.61                                   | \$7,318.43                                   | \$4,000.00     | (\$3,318.43)                | (82.96)%                     |
| 001-401-5523          | MAINTENANCE-SOFTWARE              | \$2,500.00                             | \$13,698.73                                  | \$18,171.49                                  | \$15,000.00    | (\$3,171.49)                | (21.14)%                     |
| 001-401-5536          | EQUIPMENT-OFFICE EQUIPMENT LEASE  | \$335.87                               | \$4,092.50                                   | \$3,862.51                                   | \$5,000.00     | \$1,137.49                  | 22.75%                       |
| 001-401-5549          | POSTAGE                           | \$3,000.00                             | \$3,129.40                                   | \$3,913.60                                   | \$4,000.00     | \$86.40                     | 2.16%                        |
| 001-401-5605          | LIBRARY BOOKS                     | \$1,392.46                             | \$13,940.22                                  | \$14,018.33                                  | \$14,000.00    | (\$18.33)                   | (0.13)%                      |
| 001-401-5650          | OFFICE SUPPLIES                   | \$1,226.88                             | \$14,502.63                                  | \$13,067.55                                  | \$13,000.00    | (\$67.55)                   | (0.52)%                      |
| 001-401-5713          | SPECIAL PROJECT GRANT EXPENSES    | \$100.00                               | \$0.00                                       | \$3,535.66                                   | \$10,550.00    | \$7,014.34                  | 66.49%                       |
| 001-401-5717          | GRAND JURY TRANSCRIPTS            | \$1,297.00                             | \$13,946.10                                  | \$15,588.60                                  | \$14,000.00    | (\$1,588.60)                | (11.35)%                     |
| TOTAL STATES ATTORNEY |                                   | \$98,397.65                            | \$1,167,722.32                               | \$1,233,102.98                               | \$1,218,247.00 | (\$14,855.98)               | (1.22)%                      |

|                              |                                  | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>       | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|------------------------------|----------------------------------|--|--|--|---------------------|-----------------------------|------------------------------|
| <b>PUBLIC DEFENDER</b>       |                                  |  |  |  |                     |                             |                              |
| 001-411-5100                 | SALARY-PUBLIC DEFENDER           | \$13,067.55                            | \$162,767.62                                 | \$167,057.48                                 | \$165,091.00        | (\$1,966.48)                | (1.19)%                      |
| 001-411-5105                 | SALARY-ASSISTANT DEFENDERS       | \$28,881.57                            | \$374,427.75                                 | \$377,467.06                                 | \$392,854.00        | \$15,386.94                 | 3.92%                        |
| 001-411-5110                 | SALARY-OFFICE MANAGER            | \$6,532.80                             | \$80,792.01                                  | \$85,645.30                                  | \$84,968.00         | (\$677.30)                  | (0.80)%                      |
| 001-411-5439                 | EXPERT TESTIMONY                 | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$100.00            | \$100.00                    | 100.00%                      |
| 001-411-5446                 | FOREIGN SERVICE                  | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$100.00            | \$100.00                    | 100.00%                      |
| 001-411-5449                 | FOREIGN WITNESS FEES             | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$100.00            | \$100.00                    | 100.00%                      |
| 001-411-5509                 | MAINTENANCE-EQUIPMENT            | \$172.10                               | \$2,450.09                                   | \$4,652.02                                   | \$3,000.00          | (\$1,652.02)                | (55.07)%                     |
| 001-411-5549                 | POSTAGE                          | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$100.00            | \$100.00                    | 100.00%                      |
| 001-411-5605                 | BOOKS & PUBLICATONS              | \$489.65                               | \$6,450.01                                   | \$6,510.55                                   | \$5,500.00          | (\$1,010.55)                | (18.37)%                     |
| 001-411-5650                 | OFFICE SUPPLIES                  | \$659.94                               | \$3,568.80                                   | \$3,218.45                                   | \$3,500.00          | \$281.55                    | 8.04%                        |
| 001-411-5710                 | TRAVEL & SEMINARS                | \$0.00                                 | \$205.85                                     | \$1,470.00                                   | \$2,000.00          | \$530.00                    | 26.50%                       |
| 001-411-5720                 | COURT IMPROVEMENT GRANT EXPENSES | \$0.00                                 | \$1,140.00                                   | \$0.00                                       | \$100.00            | \$100.00                    | 100.00%                      |
| 001-411-5723                 | CASE INVESTIGATIONS              | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$100.00            | \$100.00                    | 100.00%                      |
| 001-411-5727                 | OTHER EXPENSES                   | \$2,431.00                             | \$4,799.00                                   | \$2,431.00                                   | \$3,000.00          | \$569.00                    | 18.97%                       |
| 001-411-5735                 | MILEAGE-PUBLIC DEFENDER          | \$0.00                                 | \$478.68                                     | \$855.08                                     | \$700.00            | (\$155.08)                  | (22.15)%                     |
| 001-411-5747                 | TRANSCRIPTS                      | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$100.00            | \$100.00                    | 100.00%                      |
| 001-411-5775                 | TRAINING                         | \$250.00                               | \$1,595.00                                   | \$2,300.00                                   | \$2,000.00          | (\$300.00)                  | (15.00)%                     |
| <b>TOTAL PUBLIC DEFENDER</b> |                                  | <b>\$52,484.61</b>                     | <b>\$638,674.81</b>                          | <b>\$651,606.94</b>                          | <b>\$663,313.00</b> | <b>\$11,706.06</b>          | <b>1.76%</b>                 |
| <b>CIRCUIT CLERK</b>         |                                  |  |  |  |                     |                             |                              |
| 001-421-5100                 | SALARY-CIRCUIT CLERK             | \$4,944.54                             | \$63,019.00                                  | \$64,279.12                                  | \$64,280.00         | \$0.88                      | 0.00%                        |
| 001-421-5103                 | SALARY-OFFICE MANAGER            | \$5,515.20                             | \$56,629.61                                  | \$59,615.31                                  | \$58,034.00         | (\$1,581.31)                | (2.72)%                      |
| 001-421-5105                 | SALARY-OFFICE STAFF              | \$39,059.22                            | \$486,528.08                                 | \$514,981.87                                 | \$530,059.00        | \$15,077.13                 | 2.84%                        |
| 001-421-5150                 | SALARY-OVERTIME                  | \$0.00                                 | \$0.00                                       | \$250.99                                     | \$1,000.00          | \$749.01                    | 74.90%                       |
| 001-421-5549                 | POSTAGE                          | \$2,694.85                             | \$22,482.40                                  | \$23,694.18                                  | \$25,000.00         | \$1,305.82                  | 5.22%                        |
| 001-421-5653                 | PRINTING & SUPPLIES              | \$2,138.47                             | \$24,168.92                                  | \$28,959.49                                  | \$30,000.00         | \$1,040.51                  | 3.47%                        |
| 001-421-5737                 | COMPENSATION-GRAND JURORS        | \$420.00                               | \$7,774.45                                   | \$7,045.74                                   | \$9,000.00          | \$1,954.26                  | 21.71%                       |
| <b>TOTAL CIRCUIT CLERK</b>   |                                  | <b>\$54,772.28</b>                     | <b>\$660,602.46</b>                          | <b>\$698,826.70</b>                          | <b>\$717,373.00</b> | <b>\$18,546.30</b>          | <b>2.59%</b>                 |
| <b>CHIEF JUDGE</b>           |                                  |  |  |  |                     |                             |                              |
| 001-431-5860                 | EQUIPMENT-OFFICE EQUIPMENT       | \$0.00                                 | \$2,324.00                                   | \$2,324.00                                   | \$2,400.00          | \$76.00                     | 3.17%                        |
| <b>TOTAL CHIEF JUDGE</b>     |                                  | <b>\$0.00</b>                          | <b>\$2,324.00</b>                            | <b>\$2,324.00</b>                            | <b>\$2,400.00</b>   | <b>\$76.00</b>              | <b>3.17%</b>                 |

|   |                                   | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>          | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|---|-----------------------------------|--|--|--|------------------------|-----------------------------|------------------------------|
| <b>CIRCUIT JUDGES</b>                     |                                   |  |  |  |                        |                             |                              |
| 001-441-5200                              | SALARY-CIRCUIT JUDGES             | \$0.00                                 | \$2,520.21                                   | \$2,649.04                                   | \$2,800.00             | \$150.96                    | 5.39%                        |
| 001-441-5429                              | SEXUALLY VIOLENT EVALUATIONS      | \$0.00                                 | \$0.00                                       | \$291.74                                     | \$1,000.00             | \$708.26                    | 70.83%                       |
| 001-441-5509                              | MAINTENANCE-EQUIPMENT             | \$911.11                               | \$0.00                                       | \$911.11                                     | \$1,000.00             | \$88.89                     | 8.89%                        |
| 001-441-5549                              | POSTAGE                           | \$59.10                                | \$507.66                                     | \$550.57                                     | \$500.00               | (\$50.57)                   | (10.11)%                     |
| 001-441-5650                              | OFFICE SUPPLIES                   | \$148.97                               | \$1,737.20                                   | \$1,371.20                                   | \$2,000.00             | \$628.80                    | 31.44%                       |
| 001-441-5735                              | TRAVEL & SEMINARS                 | \$0.00                                 | \$0.00                                       | \$354.96                                     | \$1,000.00             | \$645.04                    | 64.50%                       |
| <b>TOTAL CIRCUIT JUDGES</b>               |                                   | <b>\$1,119.18</b>                      | <b>\$4,765.07</b>                            | <b>\$6,128.62</b>                            | <b>\$8,300.00</b>      | <b>\$2,171.38</b>           | <b>26.16%</b>                |
| <b>ASSOCIATE JUDGES</b>                   |                                   |  |  |  |                        |                             |                              |
| 001-451-5105                              | SALARY-SECRETARY                  | \$890.46                               | \$8,619.78                                   | \$16,770.27                                  | \$25,257.00            | \$8,486.73                  | 33.60%                       |
| 001-451-5200                              | SALARY-ASSOCIATE JUDGES           | \$0.00                                 | \$1,164.04                                   | \$1,204.11                                   | \$1,200.00             | (\$4.11)                    | (0.34)%                      |
| 001-451-5509                              | MAINTENANCE-EQUIPMENT             | \$0.00                                 | \$507.63                                     | \$655.72                                     | \$500.00               | (\$155.72)                  | (31.14)%                     |
| 001-451-5549                              | POSTAGE                           | \$0.00                                 | \$194.65                                     | \$185.12                                     | \$200.00               | \$14.88                     | 7.44%                        |
| 001-451-5650                              | OFFICE SUPPLIES                   | \$0.00                                 | \$786.75                                     | \$2,715.21                                   | \$1,000.00             | (\$1,715.21)                | (171.52)%                    |
| 001-451-5717                              | JUVENILE TRANSCRIPTS              | \$0.00                                 | \$8,392.50                                   | \$5,417.50                                   | \$8,000.00             | \$2,582.50                  | 32.28%                       |
| <b>TOTAL ASSOCIATE JUDGES</b>             |                                   | <b>\$890.46</b>                        | <b>\$19,665.35</b>                           | <b>\$26,947.93</b>                           | <b>\$36,157.00</b>     | <b>\$9,209.07</b>           | <b>25.47%</b>                |
| <b>JURY COMMISSION</b>                    |                                   |  |  |  |                        |                             |                              |
| 001-471-5100                              | SALARY-JURY COMMISSIONERS         | \$332.68                               | \$6,528.17                                   | \$5,934.90                                   | \$6,610.00             | \$675.10                    | 10.21%                       |
| 001-471-5105                              | SALARY-CLERK                      | \$3,309.60                             | \$43,305.68                                  | \$44,219.44                                  | \$44,500.00            | \$280.56                    | 0.63%                        |
| 001-471-5509                              | MAINTENANCE-EQUIPMENT             | \$1,084.89                             | \$0.00                                       | \$1,084.89                                   | \$450.00               | (\$634.89)                  | (141.09)%                    |
| 001-471-5549                              | POSTAGE                           | \$1,360.41                             | \$4,539.64                                   | \$3,639.26                                   | \$4,800.00             | \$1,160.74                  | 24.18%                       |
| 001-471-5630                              | JUROR FOOD                        | \$224.24                               | \$1,016.39                                   | \$1,746.88                                   | \$1,500.00             | (\$246.88)                  | (16.46)%                     |
| 001-471-5650                              | OFFICE SUPPLIES                   | \$0.00                                 | \$667.60                                     | \$633.36                                     | \$500.00               | (\$133.36)                  | (26.67)%                     |
| 001-471-5727                              | OTHER EXPENSES                    | \$0.00                                 | \$54.95                                      | \$1,500.00                                   | \$200.00               | (\$1,300.00)                | (650.00)%                    |
| <b>TOTAL JURY COMMISSION</b>              |                                   | <b>\$6,311.82</b>                      | <b>\$56,112.43</b>                           | <b>\$58,758.73</b>                           | <b>\$58,560.00</b>     | <b>(\$198.73)</b>           | <b>(0.34)%</b>               |
| <b>REGIONAL OFFICE OF EDUCATION</b>       |                                   |  |  |  |                        |                             |                              |
| 001-701-5713                              | ROE OPERATING BUDGET CONTRIBUTION | \$0.00                                 | \$134,620.73                                 | \$139,820.70                                 | \$139,821.00           | \$0.30                      | 0.00%                        |
| <b>TOTAL REGIONAL OFFICE OF EDUCATION</b> |                                   | <b>\$0.00</b>                          | <b>\$134,620.73</b>                          | <b>\$139,820.70</b>                          | <b>\$139,821.00</b>    | <b>\$0.30</b>               | <b>0.00%</b>                 |
| <b>TOTAL COUNTY GENERAL</b>               |                                   | <b>\$1,915,884.95</b>                  | <b>\$16,955,871.65</b>                       | <b>\$18,511,546.53</b>                       | <b>\$18,796,290.00</b> | <b>\$284,743.47</b>         | <b>1.51%</b>                 |

|  |  | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>         | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|--|--|--|--|--|-----------------------|-----------------------------|------------------------------|
| <b>CAPITAL PROJECT - JAIL</b>                    |  |  |  |  |                       |                             |                              |
| 002-001-5830                                     | JAIL CONSTRUCTION-ADDITIONAL WORK          | \$0.00                                 | \$419,250.59                                 | \$132,709.57                                 | \$100.00              | (\$132,609.57)              | (132,609.57)%                |
| 002-001-5843                                     | JAIL CONSTRUCTION-PROJECT REPRESENTATIVE   | \$0.00                                 | \$64,487.97                                  | \$0.00                                       | \$15,000.00           | \$15,000.00                 | 100.00%                      |
| 002-001-5995                                     | TRANSFER TO JAIL BOND REPYMT-TAX ABATEMENT | \$0.00                                 | \$1,850,000.00                               | \$1,850,000.00                               | \$1,850,000.00        | \$0.00                      | 0.00%                        |
| <b>TOTAL CAPITAL PROJECT - JAIL</b>              |  | <b>\$0.00</b>                          | <b>\$2,333,738.56</b>                        | <b>\$1,982,709.57</b>                        | <b>\$1,865,100.00</b> | <b>(\$117,609.57)</b>       | <b>(6.31)%</b>               |
| <b>COUNTY T.I.F. PROJECTS-EC DEV GRANT</b>       |  |  |  |  |                       |                             |                              |
| 004-001-5815                                     | ECONOMIC DEVELOPMENT PROJECTS              | \$4,974.25                             | \$151,887.67                                 | \$8,066.75                                   | \$330,000.00          | \$321,933.25                | 97.56%                       |
| 004-001-5890                                     | SMALL BUSINESS LOANS                       | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00                | \$0.00                      | 0.00%                        |
| <b>TOTAL COUNTY T.I.F. PROJECTS-EC DEV GRANT</b> |  | <b>\$4,974.25</b>                      | <b>\$151,887.67</b>                          | <b>\$8,066.75</b>                            | <b>\$330,000.00</b>   | <b>\$321,933.25</b>         | <b>97.56%</b>                |
| <b>AMERICAN RECOVERY PLAN</b>                    |  |  |  |  |                       |                             |                              |
| 005-001-5713                                     | AMERICAN RESCUE PLAN EXPENSES              | \$169,158.06                           | \$1,229,611.64                               | \$5,533,011.20                               | \$8,487,525.00        | \$2,954,513.80              | 34.81%                       |
| 005-001-5905                                     | A.C.E. PROGRAM EXPENSES                    | \$4,137.50                             | \$6,525.00                                   | \$254,946.89                                 | \$93,475.00           | (\$161,471.89)              | (172.74)%                    |
| <b>TOTAL AMERICAN RECOVERY PLAN</b>              |  | <b>\$173,295.56</b>                    | <b>\$1,236,136.64</b>                        | <b>\$5,787,958.09</b>                        | <b>\$8,581,000.00</b> | <b>\$2,793,041.91</b>       | <b>32.55%</b>                |
| <b>SOCIAL SECURITY</b>                           |  |  |  |  |                       |                             |                              |
| 011-101-5350                                     | SOCIAL SECURITY PAYMENTS                   | \$111,035.35                           | \$1,302,327.79                               | \$1,359,183.60                               | \$1,300,000.00        | (\$59,183.60)               | (4.55)%                      |
| <b>TOTAL SOCIAL SECURITY</b>                     |  | <b>\$111,035.35</b>                    | <b>\$1,302,327.79</b>                        | <b>\$1,359,183.60</b>                        | <b>\$1,300,000.00</b> | <b>(\$59,183.60)</b>        | <b>(4.55)%</b>               |
| <b>ILLINOIS MUNICIPAL RETIREMENT</b>             |  |  |  |  |                       |                             |                              |
| 012-101-5355                                     | ILLINOIS MUNICIPAL RETIREMENT              | \$120,701.99                           | \$1,973,870.87                               | \$1,682,949.58                               | \$2,000,000.00        | \$317,050.42                | 15.85%                       |
| <b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>       |  | <b>\$120,701.99</b>                    | <b>\$1,973,870.87</b>                        | <b>\$1,682,949.58</b>                        | <b>\$2,000,000.00</b> | <b>\$317,050.42</b>         | <b>15.85%</b>                |
| <b>LIABILITY INSURANCE</b>                       |  |  |  |  |                       |                             |                              |
| 021-102-5360                                     | INSURANCE-UNEMPLOYMENT                     | \$21,318.63                            | \$2,628.00                                   | \$22,038.63                                  | \$3,000.00            | (\$19,038.63)               | (634.62)%                    |
| 021-102-5370                                     | INSURANCE-WORKMANS COMPENSATION            | \$0.00                                 | \$317,964.00                                 | \$348,618.00                                 | \$325,000.00          | (\$23,618.00)               | (7.27)%                      |
| 021-102-5463                                     | ADMINISTRATION FEES                        | \$162.06                               | \$1,505.16                                   | \$1,918.08                                   | \$2,000.00            | \$81.92                     | 4.10%                        |
| 021-102-5473                                     | INSURANCE-LIABILITY                        | \$0.00                                 | \$274,127.80                                 | \$311,232.00                                 | \$300,000.00          | (\$11,232.00)               | (3.74)%                      |
| 021-102-5476                                     | INSURANCE-LIABILITY, CYBER                 | \$0.00                                 | \$6,454.00                                   | \$10,053.00                                  | \$7,000.00            | (\$3,053.00)                | (43.61)%                     |
| <b>TOTAL LIABILITY INSURANCE</b>                 |  | <b>\$21,480.69</b>                     | <b>\$602,678.96</b>                          | <b>\$693,859.71</b>                          | <b>\$637,000.00</b>   | <b>(\$56,859.71)</b>        | <b>(8.93)%</b>               |

|  |                                       | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>         | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|--|---------------------------------------|--|--|--|-----------------------|-----------------------------|------------------------------|
| <b>MEDICAL INSURANCE</b>                   |                                       |  |  |  |                       |                             |                              |
| 022-102-5463                               | ADMINISTRATION FEES                   | \$25,978.88                            | \$196,621.86                                 | \$177,589.55                                 | \$200,000.00          | \$22,410.45                 | 11.21%                       |
| 022-102-5466                               | INSURANCE-MEDICAL, RE-INSURANCE       | \$19,566.44                            | (\$47,933.47)                                | (\$409,665.59)                               | \$5,000.00            | \$414,665.59                | 8,293.31%                    |
| 022-102-5473                               | CLAIMS-EMPLOYEES & FAMILY             | \$339,239.94                           | \$2,315,771.66                               | \$3,217,537.00                               | \$2,200,000.00        | (\$1,017,537.00)            | (46.25)%                     |
| 022-102-5476                               | CLAIMS-FORMER EMPLOYEES               | \$19,726.02                            | \$341,138.10                                 | \$57,397.88                                  | \$350,000.00          | \$292,602.12                | 83.60%                       |
| 022-102-5493                               | CLAIMS-PRESCRIPTIONS                  | \$139,126.17                           | \$671,601.45                                 | \$787,749.52                                 | \$650,000.00          | (\$137,749.52)              | (21.19)%                     |
| 022-102-5529                               | EMPLOYEE FITNESS CENTER REIMBURSEMENT | \$985.23                               | \$11,484.16                                  | \$11,164.47                                  | \$20,000.00           | \$8,835.53                  | 44.18%                       |
| 022-102-5713                               | CLAIMS-UNEXPECTED & OTHER EXPENSES    | \$0.00                                 | \$1,985.14                                   | \$81.40                                      | \$10,000.00           | \$9,918.60                  | 99.19%                       |
| <b>TOTAL MEDICAL INSURANCE</b>             |                                       | <b>\$544,622.68</b>                    | <b>\$3,490,668.90</b>                        | <b>\$3,841,854.23</b>                        | <b>\$3,435,000.00</b> | <b>(\$406,854.23)</b>       | <b>(11.84)%</b>              |
| <b>IT SERVICES</b>                         |                                       |  |  |  |                       |                             |                              |
| 104-104-5100                               | SALARY-IT DIRECTOR                    | \$1,666.67                             | \$0.00                                       | \$26,666.72                                  | \$20,000.00           | (\$6,666.72)                | (33.33)%                     |
| 104-104-5112                               | SALARY-HELP DESK                      | \$0.00                                 | \$0.00                                       | \$22,077.92                                  | \$31,400.00           | \$9,322.08                  | 29.69%                       |
| 104-104-5509                               | MAINTENANCE                           | \$8,933.26                             | \$0.00                                       | \$30,412.39                                  | \$50,000.00           | \$19,587.61                 | 39.18%                       |
| 104-104-5566                               | UTILITIES-DARK FIBER                  | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$3,600.00            | \$3,600.00                  | 100.00%                      |
| 104-104-5825                               | EQUIPMENT                             | \$1,975.58                             | \$0.00                                       | \$2,179.42                                   | \$15,000.00           | \$12,820.58                 | 85.47%                       |
| 104-105-5100                               | SALARY-IT DIRECTOR                    | \$450.00                               | \$0.00                                       | \$450.00                                     | \$900.00              | \$450.00                    | 50.00%                       |
| 104-105-5665                               | VEHICLE FUEL & OIL                    | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$900.00              | \$900.00                    | 100.00%                      |
| 104-105-5825                               | EQUIPMENT                             | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$5,700.00            | \$5,700.00                  | 100.00%                      |
| <b>TOTAL IT SERVICES</b>                   |                                       | <b>\$13,025.51</b>                     | <b>\$0.00</b>                                | <b>\$81,786.45</b>                           | <b>\$127,500.00</b>   | <b>\$45,713.55</b>          | <b>35.85%</b>                |
| <b>COUNTY CLERK AUTOMATION</b>             |                                       |  |  |  |                       |                             |                              |
| 111-111-5850                               | EQUIPMENT                             | \$0.00                                 | \$8,626.37                                   | \$49,887.83                                  | \$40,000.00           | (\$9,887.83)                | (24.72)%                     |
| 111-111-5995                               | TRANSFER TO COUNTY GENERAL            | \$0.00                                 | \$18,000.00                                  | \$34,000.00                                  | \$34,000.00           | \$0.00                      | 0.00%                        |
| <b>TOTAL COUNTY CLERK AUTOMATION</b>       |                                       | <b>\$0.00</b>                          | <b>\$26,626.37</b>                           | <b>\$83,887.83</b>                           | <b>\$74,000.00</b>    | <b>(\$9,887.83)</b>         | <b>(13.36)%</b>              |
| <b>ELECTION EQUIPMENT - H.A.V.A.</b>       |                                       |  |  |  |                       |                             |                              |
| 121-121-5850                               | EQUIPMENT-ELECTION                    | \$0.00                                 | \$0.00                                       | \$4,705.00                                   | \$100.00              | (\$4,605.00)                | (4,605.00)%                  |
| <b>TOTAL ELECTION EQUIPMENT - H.A.V.A.</b> |                                       | <b>\$0.00</b>                          | <b>\$0.00</b>                                | <b>\$4,705.00</b>                            | <b>\$100.00</b>       | <b>(\$4,605.00)</b>         | <b>(4,605.00)%</b>           |
| <b>ELECTION - COVID-19</b>                 |                                       |  |  |  |                       |                             |                              |
| 122-121-5549                               | ELECTION POSTAGE GRANT EXPENSES       | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$1.00                | \$1.00                      | 100.00%                      |
| 122-121-5727                               | ELECTION CARES GRANT EXPENSES         | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$1.00                | \$1.00                      | 100.00%                      |
| <b>TOTAL ELECTION - COVID-19</b>           |                                       | <b>\$0.00</b>                          | <b>\$0.00</b>                                | <b>\$0.00</b>                                | <b>\$2.00</b>         | <b>\$2.00</b>               | <b>100.00%</b>               |

|  |   | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>       | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|--|---|--|--|--|---------------------|-----------------------------|------------------------------|
| <b>RECORDER DOCUMENT STORAGE</b>                   |   |  |  |  |                     |                             |                              |
| 131-131-5406                                       | LAREDO EXPENSES                           | \$0.00                                 | \$8,711.24                                   | \$16,106.74                                  | \$9,000.00          | (\$7,106.74)                | (78.96)%                     |
| 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                                 | \$310.00                                     | \$0.00                                       | \$2,000.00          | \$2,000.00                  | 100.00%                      |
| 131-131-5825                                       | EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL | \$0.00                                 | \$50,000.00                                  | \$52,000.00                                  | \$52,000.00         | \$0.00                      | 0.00%                        |
| 131-131-5850                                       | COMPUTER SYSTEM                           | \$0.00                                 | \$32,000.00                                  | \$32,960.00                                  | \$40,000.00         | \$7,040.00                  | 17.60%                       |
| 131-131-5860                                       | EQUIPMENT                                 | \$0.00                                 | \$667.15                                     | \$355.29                                     | \$25,000.00         | \$24,644.71                 | 98.58%                       |
| <b>TOTAL RECORDER DOCUMENT STORAGE</b>             |   | <b>\$0.00</b>                          | <b>\$91,688.39</b>                           | <b>\$101,422.03</b>                          | <b>\$130,000.00</b> | <b>\$28,577.97</b>          | <b>21.98%</b>                |
| <b>RECORDER G.I.S.</b>                             |   |  |  |  |                     |                             |                              |
| 132-131-5995                                       | TRANSFER TO COUNTY GENERAL                | \$0.00                                 | \$10,000.00                                  | \$10,000.00                                  | \$10,000.00         | \$0.00                      | 0.00%                        |
| <b>TOTAL RECORDER G.I.S.</b>                       |   | <b>\$0.00</b>                          | <b>\$10,000.00</b>                           | <b>\$10,000.00</b>                           | <b>\$10,000.00</b>  | <b>\$0.00</b>               | <b>0.00%</b>                 |
| <b>RECORDER AUTOMATION</b>                         |   |  |  |  |                     |                             |                              |
| 133-131-5665                                       | REVENUE STAMPS                            | \$79,381.00                            | \$255,315.00                                 | \$452,723.26                                 | \$200,000.00        | (\$252,723.26)              | (126.36)%                    |
| 133-131-5713                                       | OTHER EXPENSES                            | \$1,003.02                             | \$5,572.19                                   | \$7,206.02                                   | \$112,000.00        | \$104,793.98                | 93.57%                       |
| <b>TOTAL RECORDER AUTOMATION</b>                   |   | <b>\$80,384.02</b>                     | <b>\$260,887.19</b>                          | <b>\$459,929.28</b>                          | <b>\$312,000.00</b> | <b>(\$147,929.28)</b>       | <b>(47.41)%</b>              |
| <b>TAX SALE AUTOMATION</b>                         |   |  |  |  |                     |                             |                              |
| 151-151-5713                                       | ALL EXPENSES                              | \$4,290.35                             | \$10,208.80                                  | \$7,341.00                                   | \$10,000.00         | \$2,659.00                  | 26.59%                       |
| <b>TOTAL TAX SALE AUTOMATION</b>                   |   | <b>\$4,290.35</b>                      | <b>\$10,208.80</b>                           | <b>\$7,341.00</b>                            | <b>\$10,000.00</b>  | <b>\$2,659.00</b>           | <b>26.59%</b>                |
| <b>CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>       |   |  |  |  |                     |                             |                              |
| 201-201-5713                                       | ALL EXPENSES                              | \$0.00                                 | \$0.00                                       | \$3,299.00                                   | \$20,000.00         | \$16,701.00                 | 83.51%                       |
| <b>TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT</b> |   | <b>\$0.00</b>                          | <b>\$0.00</b>                                | <b>\$3,299.00</b>                            | <b>\$20,000.00</b>  | <b>\$16,701.00</b>          | <b>83.51%</b>                |
| <b>CORONER GRANT</b>                               |   |  |  |  |                     |                             |                              |
| 202-201-5713                                       | ALL EXPENSES                              | \$0.00                                 | \$9,439.65                                   | \$6,815.07                                   | \$4,000.00          | (\$2,815.07)                | (70.38)%                     |
| <b>TOTAL CORONER GRANT</b>                         |   | <b>\$0.00</b>                          | <b>\$9,439.65</b>                            | <b>\$6,815.07</b>                            | <b>\$4,000.00</b>   | <b>(\$2,815.07)</b>         | <b>(70.38)%</b>              |



|  | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>      | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|--|--|--|--|--------------------|-----------------------------|------------------------------|
| <b>2019/2020 FLOOD RELIEF</b>                  |  |  |  |                    |                             |                              |
| 212-211-5645 MATERIALS & SUPPLIES              | \$0.00                                 | \$87,975.66                                  | \$0.00                                       | \$100.00           | \$100.00                    | 100.00%                      |
| <b>TOTAL 2019/2020 FLOOD RELIEF</b>            | <b>\$0.00</b>                          | <b>\$87,975.66</b>                           | <b>\$0.00</b>                                | <b>\$100.00</b>    | <b>\$100.00</b>             | <b>100.00%</b>               |
| <b>COVID-19 PANDEMIC</b>                       |  |  |  |                    |                             |                              |
| 213-211-5105 SALARY-VARIOUS DEPTS              | (\$2,413.46)                           | \$392,999.82                                 | \$0.00                                       | \$100.00           | \$100.00                    | 100.00%                      |
| 213-211-5645 MATERIALS & SUPPLIES              | \$0.00                                 | \$455,375.72                                 | \$0.00                                       | \$100.00           | \$100.00                    | 100.00%                      |
| <b>TOTAL COVID-19 PANDEMIC</b>                 | <b>(\$2,413.46)</b>                    | <b>\$848,375.54</b>                          | <b>\$0.00</b>                                | <b>\$200.00</b>    | <b>\$200.00</b>             | <b>100.00%</b>               |
| <b>SHERIFF DEPARTMENT GRANTS</b>               |  |  |  |                    |                             |                              |
| 231-231-5713 S.T.E.P. GRANT EXPENSES           | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$9,500.00         | \$9,500.00                  | 100.00%                      |
| <b>TOTAL SHERIFF DEPARTMENT GRANTS</b>         | <b>\$0.00</b>                          | <b>\$0.00</b>                                | <b>\$0.00</b>                                | <b>\$9,500.00</b>  | <b>\$9,500.00</b>           | <b>100.00%</b>               |
| <b>SEX OFFENDER MANAGEMENT</b>                 |  |  |  |                    |                             |                              |
| 232-231-5713 SEX OFFENDER MANAGEMENT           | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$1,500.00         | \$1,500.00                  | 100.00%                      |
| 232-231-5990 STATE AGENCY DISTRIBUTIONS        | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$1,000.00         | \$1,000.00                  | 100.00%                      |
| <b>TOTAL SEX OFFENDER MANAGEMENT</b>           | <b>\$0.00</b>                          | <b>\$0.00</b>                                | <b>\$0.00</b>                                | <b>\$2,500.00</b>  | <b>\$2,500.00</b>           | <b>100.00%</b>               |
| <b>DRUG TRAFFIC PREVENTION</b>                 |  |  |  |                    |                             |                              |
| 233-231-5713 ALL EXPENSES                      | \$0.00                                 | \$11,751.22                                  | \$30,392.00                                  | \$10,000.00        | (\$20,392.00)               | (203.92)%                    |
| <b>TOTAL DRUG TRAFFIC PREVENTION</b>           | <b>\$0.00</b>                          | <b>\$11,751.22</b>                           | <b>\$30,392.00</b>                           | <b>\$10,000.00</b> | <b>(\$20,392.00)</b>        | <b>(203.92)%</b>             |
| <b>D.U.I. EQUIPMENT</b>                        |  |  |  |                    |                             |                              |
| 234-231-5713 ALL EXPENSES                      | \$0.00                                 | \$5,580.00                                   | \$25,000.00                                  | \$11,000.00        | (\$14,000.00)               | (127.27)%                    |
| <b>TOTAL D.U.I. EQUIPMENT</b>                  | <b>\$0.00</b>                          | <b>\$5,580.00</b>                            | <b>\$25,000.00</b>                           | <b>\$11,000.00</b> | <b>(\$14,000.00)</b>        | <b>(127.27)%</b>             |
| <b>SHERIFF VEHICLE</b>                         |  |  |  |                    |                             |                              |
| 235-231-5713 ALL EXPENSES                      | \$0.00                                 | \$894.15                                     | \$7,396.00                                   | \$3,000.00         | (\$4,396.00)                | (146.53)%                    |
| <b>TOTAL SHERIFF VEHICLE</b>                   | <b>\$0.00</b>                          | <b>\$894.15</b>                              | <b>\$7,396.00</b>                            | <b>\$3,000.00</b>  | <b>(\$4,396.00)</b>         | <b>(146.53)%</b>             |
| <b>SHERIFF - COVID-19</b>                      |  |  |  |                    |                             |                              |
| 236-231-5713 SHERIFF - COVID-19 GRANT EXPENSES | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$200.00           | \$200.00                    | 100.00%                      |
| <b>TOTAL SHERIFF - COVID-19</b>                | <b>\$0.00</b>                          | <b>\$0.00</b>                                | <b>\$0.00</b>                                | <b>\$200.00</b>    | <b>\$200.00</b>             | <b>100.00%</b>               |

|   |   | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>       | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|---|---|--|--|--|---------------------|-----------------------------|------------------------------|
| <b>ANIMAL CONTROL</b>                             |   |  |  |  |                     |                             |                              |
| 271-271-5713                                      | ALL EXPENSES                                | \$22,857.70                            | \$23,653.30                                  | \$22,857.70                                  | \$25,000.00         | \$2,142.30                  | 8.57%                        |
| <b>TOTAL ANIMAL CONTROL</b>                       |   | <b>\$22,857.70</b>                     | <b>\$23,653.30</b>                           | <b>\$22,857.70</b>                           | <b>\$25,000.00</b>  | <b>\$2,142.30</b>           | <b>8.57%</b>                 |
| <b>ARRESTEES MEDICAL COSTS</b>                    |   |  |  |  |                     |                             |                              |
| 301-301-5529                                      | MEDICAL-INMATE CARE                         | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$13,000.00         | \$13,000.00                 | 100.00%                      |
| <b>TOTAL ARRESTEES MEDICAL COSTS</b>              |   | <b>\$0.00</b>                          | <b>\$0.00</b>                                | <b>\$0.00</b>                                | <b>\$13,000.00</b>  | <b>\$13,000.00</b>          | <b>100.00%</b>               |
| <b>JAIL-LEASE SPACE PREPAID MAINTENANCE</b>       |   |  |  |  |                     |                             |                              |
| 001-302-5436                                      | UTILITIES-ELECTRICITY                       | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00              | \$0.00                      | 0.00%                        |
| 001-302-5453                                      | UTILITIES-NATURAL GAS                       | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00              | \$0.00                      | 0.00%                        |
| 001-302-5506                                      | MAINTENANCE-LEASED SPACE                    | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$40,000.00         | \$40,000.00                 | 100.00%                      |
| 302-302-5713                                      | LEASE SPACE MAINTENANCE COST-TRANSFER TO CO | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$20,000.00         | \$20,000.00                 | 100.00%                      |
| <b>TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE</b> |   | <b>\$0.00</b>                          | <b>\$0.00</b>                                | <b>\$0.00</b>                                | <b>\$60,000.00</b>  | <b>\$60,000.00</b>          | <b>100.00%</b>               |
| <b>PROBATION SERVICES</b>                         |   |  |  |  |                     |                             |                              |
| 311-311-5423                                      | CLIENT SERVICES                             | \$1,147.24                             | \$22,465.39                                  | \$45,984.63                                  | \$78,000.00         | \$32,015.37                 | 41.05%                       |
| 311-311-5650                                      | OPERATIONAL EXPENSES                        | \$486.50                               | \$56,474.09                                  | \$45,854.04                                  | \$50,000.00         | \$4,145.96                  | 8.29%                        |
| 311-311-5713                                      | OTHER EXPENSES                              | \$0.00                                 | \$30.00                                      | \$0.00                                       | \$5,000.00          | \$5,000.00                  | 100.00%                      |
| 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                                    | \$1,661.56                             | \$12,155.61                                  | \$24,192.10                                  | \$30,000.00         | \$5,807.90                  | 19.36%                       |
| 311-311-5995                                      | TRANSFER TO COUNTY GENERAL                  | \$0.00                                 | \$89,900.00                                  | \$24,319.08                                  | \$55,500.00         | \$31,180.92                 | 56.18%                       |
| <b>TOTAL PROBATION SERVICES</b>                   |   | <b>\$3,295.30</b>                      | <b>\$181,025.09</b>                          | <b>\$140,349.85</b>                          | <b>\$221,500.00</b> | <b>\$81,150.15</b>          | <b>36.64%</b>                |
| <b>A.R.I. GRANT</b>                               |   |  |  |  |                     |                             |                              |
| 312-311-5110                                      | SALARY-2 PROBATION OFFICERS                 | \$4,396.00                             | \$55,857.79                                  | \$57,097.80                                  | \$58,000.00         | \$902.20                    | 1.56%                        |
| 312-311-5112                                      | A.R.I. - PUBLIC DEFENDER                    | \$0.00                                 | \$24,205.55                                  | \$26,895.10                                  | \$35,000.00         | \$8,104.90                  | 23.16%                       |
| 312-311-5117                                      | A.R.I. - ASST STATES ATTORNEY               | \$0.00                                 | \$0.00                                       | \$26,895.10                                  | \$35,000.00         | \$8,104.90                  | 23.16%                       |
| 312-311-5340                                      | FRINGE BENEFITS                             | \$0.00                                 | \$40,712.30                                  | \$29,402.72                                  | \$36,000.00         | \$6,597.28                  | 18.33%                       |
| 312-311-5650                                      | SUPPLIES                                    | \$1,454.97                             | \$19,052.62                                  | \$22,819.75                                  | \$47,000.00         | \$24,180.25                 | 51.45%                       |
| 312-311-5710                                      | TRAVEL                                      | \$3,358.41                             | \$3,906.72                                   | \$8,320.80                                   | \$7,500.00          | (\$820.80)                  | (10.94)%                     |
| 312-311-5720                                      | CONTRACTUAL SERVICES                        | \$17,407.47                            | \$129,306.38                                 | \$146,688.16                                 | \$183,500.00        | \$36,811.84                 | 20.06%                       |
| <b>TOTAL A.R.I. GRANT</b>                         |   | <b>\$26,616.85</b>                     | <b>\$273,041.36</b>                          | <b>\$318,119.43</b>                          | <b>\$402,000.00</b> | <b>\$83,880.57</b>          | <b>20.87%</b>                |

|   | EXPENDITURES<br>M/E 11/30/2022          | 12/1/2020-11/30/2021<br>EXPENDITURES | 12/1/2021-11/30/2022<br>EXPENDITURES | BUDGET       | BUDGET<br>REMAINING | PERCENT<br>REMAINING |         |
|---|---|--------------------------------------|--------------------------------------|--------------|---------------------|----------------------|---------|
| 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                               | \$40,000.00                          | \$0.00       | \$6,500.00          | \$6,500.00           | 100.00% |
| TOTAL ST ATTORNEY DRUG ENFORCEMENT      |   | \$0.00                               | \$40,000.00                          | \$0.00       | \$6,500.00          | \$6,500.00           | 100.00% |
| PUBLIC DEFENDER RECORD AUTOMATION       |   |                                      |                                      |              |                     |                      |         |
| 411-411-5713                            | ALL EXPENSES                            | \$0.00                               | \$0.00                               | \$0.00       | \$3,000.00          | \$3,000.00           | 100.00% |
| TOTAL PUBLIC DEFENDER RECORD AUTOMATION |   | \$0.00                               | \$0.00                               | \$0.00       | \$3,000.00          | \$3,000.00           | 100.00% |
| CIRCUIT CLERK OPERATION & ADMIN         |   |                                      |                                      |              |                     |                      |         |
| 421-421-5195                            | TRANSFER TO COUNTY GENERAL FOR SALARIES | \$0.00                               | \$0.00                               | \$10,500.00  | \$10,500.00         | \$0.00               | 0.00%   |
| 421-421-5413                            | AUDIT-CIRCUIT CLERK                     | \$0.00                               | \$4,800.00                           | \$4,975.00   | \$6,000.00          | \$1,025.00           | 17.08%  |
| 421-421-5713                            | OTHER EXPENSES                          | \$0.00                               | \$3,553.97                           | \$3,324.90   | \$8,000.00          | \$4,675.10           | 58.44%  |
| 421-421-5735                            | TRAVEL                                  | \$779.91                             | \$2,083.86                           | \$2,687.85   | \$5,000.00          | \$2,312.15           | 46.24%  |
| TOTAL CIRCUIT CLERK OPERATION & ADMIN   |   | \$779.91                             | \$10,437.83                          | \$21,487.75  | \$29,500.00         | \$8,012.25           | 27.16%  |
| 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                               | \$3,092.00   | \$12,000.00         | \$8,908.00           | 74.23%  |
| TOTAL COURT DOCUMENT STORAGE            |   | \$0.00                               | \$100,000.00                         | \$103,092.00 | \$112,000.00        | \$8,908.00           | 7.95%   |
| MAINTENANCE & CHILD SUPPORT             |   |                                      |                                      |              |                     |                      |         |
| 423-421-5995                            | TRANSFER TO COUNTY GENERAL              | \$215.00                             | \$13,600.00                          | \$13,715.00  | \$15,000.00         | \$1,285.00           | 8.57%   |
| TOTAL MAINTENANCE & CHILD SUPPORT       |   | \$215.00                             | \$13,600.00                          | \$13,715.00  | \$15,000.00         | \$1,285.00           | 8.57%   |
| CIRCUIT CLERK ELECTRONIC CITATION       |   |                                      |                                      |              |                     |                      |         |
| 424-421-5713                            | ALL EXPENSES                            | \$0.00                               | \$420.00                             | \$4,250.00   | \$6,000.00          | \$1,750.00           | 29.17%  |
| TOTAL CIRCUIT CLERK ELECTRONIC CITATION |   | \$0.00                               | \$420.00                             | \$4,250.00   | \$6,000.00          | \$1,750.00           | 29.17%  |

|   |   | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>       | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|---|---|--|--|--|---------------------|-----------------------------|------------------------------|
| <b>I.D.P.A.RECONCILIATION GRANT</b>       |   |  |  |  |                     |                             |                              |
| 425-421-5195                              | TRANSFER-TO COUNTY GENERAL FOR SALARIES | \$1,150.00                             | \$9,975.00                                   | \$4,975.00                                   | \$12,000.00         | \$7,025.00                  | 58.54%                       |
| <b>TOTAL I.D.P.A.RECONCILIATION GRANT</b> |   | <b>\$1,150.00</b>                      | <b>\$9,975.00</b>                            | <b>\$4,975.00</b>                            | <b>\$12,000.00</b>  | <b>\$7,025.00</b>           | <b>58.54%</b>                |
| <b>COURT AUTOMATION</b>                   |   |  |  |  |                     |                             |                              |
| 426-421-5519                              | MAINTENANCE-EQUIPMENT CONTRACT          | \$69.20                                | \$22,920.45                                  | \$29,073.48                                  | \$30,000.00         | \$926.52                    | 3.09%                        |
| 426-421-5536                              | EQUIPMENT-OFFICE EQUIPMENT LEASE        | \$46.50                                | \$1,146.24                                   | \$2,596.25                                   | \$3,000.00          | \$403.75                    | 13.46%                       |
| 426-421-5650                              | OFFICE SUPPLIES                         | \$169.59                               | \$3,673.52                                   | \$5,802.26                                   | \$6,000.00          | \$197.74                    | 3.30%                        |
| 426-421-5713                              | OTHER EXPENSES                          | \$0.00                                 | \$0.00                                       | \$807.58                                     | \$1,000.00          | \$192.42                    | 19.24%                       |
| 426-421-5825                              | EQUIPMENT-IMAGING EQUIPMENT             | \$0.00                                 | \$883.48                                     | \$1,000.00                                   | \$1,000.00          | \$0.00                      | 0.00%                        |
| 426-421-5827                              | COMPUTER SYSTEM                         | \$0.00                                 | \$5,728.43                                   | \$14,951.18                                  | \$15,000.00         | \$48.82                     | 0.33%                        |
| 426-421-5995                              | TRANSFER TO COUNTY GENERAL              | \$0.00                                 | \$40,000.00                                  | \$40,000.00                                  | \$40,000.00         | \$0.00                      | 0.00%                        |
| <b>TOTAL COURT AUTOMATION</b>             |   | <b>\$285.29</b>                        | <b>\$74,352.12</b>                           | <b>\$94,230.75</b>                           | <b>\$96,000.00</b>  | <b>\$1,769.25</b>           | <b>1.84%</b>                 |
| <b>LAW LIBRARY</b>                        |   |  |  |  |                     |                             |                              |
| 431-431-5650                              | OFFICE SUPPLIES & EQUIPMENT             | \$803.98                               | \$1,053.10                                   | \$1,007.81                                   | \$2,000.00          | \$992.19                    | 49.61%                       |
| 431-431-5713                              | S. R. L. GRANT EXPENSES                 | \$0.00                                 | \$0.00                                       | \$464.15                                     | \$1,000.00          | \$535.85                    | 53.59%                       |
| <b>TOTAL LAW LIBRARY</b>                  |   | <b>\$803.98</b>                        | <b>\$1,053.10</b>                            | <b>\$1,471.96</b>                            | <b>\$3,000.00</b>   | <b>\$1,528.04</b>           | <b>50.93%</b>                |
| <b>FINANCE COURT</b>                      |   |  |  |  |                     |                             |                              |
| 432-431-5105                              | SALARY-SUMMER LAW CLERKS                | \$0.00                                 | \$3,135.00                                   | \$3,765.00                                   | \$8,000.00          | \$4,235.00                  | 52.94%                       |
| 432-431-5426                              | INDIGENT DEFENDANT COUNSEL              | \$15,371.54                            | \$11,861.70                                  | \$37,080.79                                  | \$29,000.00         | (\$8,080.79)                | (27.86)%                     |
| 432-431-5429                              | SPECIAL CLINICAL DIAGNOSTIC SERVICES    | \$12,955.00                            | \$14,766.94                                  | \$29,839.44                                  | \$15,000.00         | (\$14,839.44)               | (98.93)%                     |
| 432-431-5605                              | JUDGES BOOKS                            | \$2,411.94                             | \$21,890.70                                  | \$22,640.89                                  | \$22,000.00         | (\$640.89)                  | (2.91)%                      |
| 432-431-5713                              | OTHER EXPENSES                          | \$343.45                               | \$2,751.60                                   | (\$586.32)                                   | \$3,000.00          | \$3,586.32                  | 119.54%                      |
| 432-431-5733                              | COVID GRANT EXPENSES                    | \$0.00                                 | \$3,285.59                                   | \$0.00                                       | \$100.00            | \$100.00                    | 100.00%                      |
| 432-431-5737                              | COMPENSATION-PETTIT JURORS              | \$0.00                                 | \$12,292.86                                  | \$15,816.19                                  | \$23,000.00         | \$7,183.81                  | 31.23%                       |
| <b>TOTAL FINANCE COURT</b>                |   | <b>\$31,081.93</b>                     | <b>\$69,984.39</b>                           | <b>\$108,555.99</b>                          | <b>\$100,100.00</b> | <b>(\$8,455.99)</b>         | <b>(8.45)%</b>               |

|                             |                                  | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>         | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|-----------------------------|----------------------------------|--|--|--|-----------------------|-----------------------------|------------------------------|
| <b>COUNTY HIGHWAY</b>       |                                  |  |  |  |                       |                             |                              |
| 501-501-5100                | SALARY-COUNTY ENGINEER           | \$10,456.00                            | \$132,808.00                                 | \$135,928.00                                 | \$136,000.00          | \$72.00                     | 0.05%                        |
| 501-501-5105                | SALARY-ENGINEERING STAFF         | \$7,335.20                             | \$101,177.32                                 | \$125,838.26                                 | \$130,000.00          | \$4,161.74                  | 3.20%                        |
| 501-501-5110                | SALARY-MAINTENANCE STAFF         | \$20,032.18                            | \$206,766.89                                 | \$202,344.19                                 | \$210,000.00          | \$7,655.81                  | 3.65%                        |
| 501-501-5115                | SALARY-OFFICE STAFF              | \$1,576.32                             | \$20,918.24                                  | \$21,514.24                                  | \$25,000.00           | \$3,485.76                  | 13.94%                       |
| 501-501-5150                | SALARY-OVERTIME                  | \$324.21                               | \$4,312.15                                   | \$4,286.10                                   | \$5,000.00            | \$713.90                    | 14.28%                       |
| 501-501-5305                | INSURANCE-MEDICAL                | \$14,587.06                            | \$129,512.36                                 | \$175,044.72                                 | \$176,000.00          | \$955.28                    | 0.54%                        |
| 501-501-5320                | INSURANCE-LIFE                   | \$55.86                                | \$667.38                                     | \$670.32                                     | \$1,000.00            | \$329.68                    | 32.97%                       |
| 501-501-5436                | UTILITIES                        | \$1,451.17                             | \$35,467.03                                  | \$37,377.23                                  | \$40,000.00           | \$2,622.77                  | 6.56%                        |
| 501-501-5503                | MAINTENANCE-EQUIPMENT            | \$8,162.40                             | \$184,844.94                                 | \$195,951.72                                 | \$200,000.00          | \$4,048.28                  | 2.02%                        |
| 501-501-5506                | MAINTENANCE-BUILDING & GROUNDS   | \$1,624.56                             | \$53,358.23                                  | \$24,752.30                                  | \$40,000.00           | \$15,247.70                 | 38.12%                       |
| 501-501-5650                | OFFICE SUPPLIES                  | \$0.00                                 | \$2,664.17                                   | \$932.12                                     | \$3,000.00            | \$2,067.88                  | 68.93%                       |
| 501-501-5665                | VEHICLE FUEL & OIL               | \$37,489.99                            | \$315,393.91                                 | \$378,452.97                                 | \$380,000.00          | \$1,547.03                  | 0.41%                        |
| 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       | \$789.78                               | \$2,632.25                                   | \$3,285.84                                   | \$5,000.00            | \$1,714.16                  | 34.28%                       |
| 501-501-5770                | ROAD & BRIDGE MAINTENANCE        | \$6,567.94                             | \$140,802.36                                 | \$173,087.14                                 | \$183,000.00          | \$9,912.86                  | 5.42%                        |
| 501-501-5820                | SOUTH QUINCY RAIL SPUR           | \$445.00                               | \$3,878.96                                   | \$22,149.54                                  | \$23,000.00           | \$850.46                    | 3.70%                        |
| 501-501-5850                | OTHER MACHINERY                  | \$0.00                                 | \$0.00                                       | \$53.51                                      | \$6,000.00            | \$5,946.49                  | 99.11%                       |
| <b>TOTAL COUNTY HIGHWAY</b> |                                  | <b>\$110,897.67</b>                    | <b>\$1,364,270.19</b>                        | <b>\$1,530,734.20</b>                        | <b>\$1,593,000.00</b> | <b>\$62,265.80</b>          | <b>3.91%</b>                 |
| <b>COUNTY BRIDGE</b>        |                                  |  |  |  |                       |                             |                              |
| 502-501-5703                | COUNTY PROJECTS                  | \$160,600.00                           | \$140,269.62                                 | \$235,633.27                                 | \$500,000.00          | \$264,366.73                | 52.87%                       |
| 502-501-5757                | COUNTY SHARE WITH ROAD DISTRICTS | \$10,837.42                            | \$9,270.38                                   | \$25,286.67                                  | \$175,000.00          | \$149,713.33                | 85.55%                       |
| 502-501-5767                | COUNTY LINE BRIDGES              | \$0.00                                 | \$3,559.78                                   | \$0.00                                       | \$25,000.00           | \$25,000.00                 | 100.00%                      |
| <b>TOTAL COUNTY BRIDGE</b>  |                                  | <b>\$171,437.42</b>                    | <b>\$153,099.78</b>                          | <b>\$260,919.94</b>                          | <b>\$700,000.00</b>   | <b>\$439,080.06</b>         | <b>62.73%</b>                |

|  |  | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>         | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|--|--|--|--|--|-----------------------|-----------------------------|------------------------------|
| <b>MATCHING TAX</b>                        |  |  |  |  |                       |                             |                              |
| 503-501-5105                               | SALARY-ENGINEERING STAFF                   | \$5,755.24                             | \$65,407.50                                  | \$50,900.73                                  | \$80,000.00           | \$29,099.27                 | 36.37%                       |
| 503-501-5150                               | SALARY-OVERTIME                            | \$202.02                               | \$4,279.80                                   | \$4,018.56                                   | \$8,000.00            | \$3,981.44                  | 49.77%                       |
| 503-501-5403                               | ENGINEERING & ARCHITECT SERVICES           | \$5,750.00                             | \$89,202.70                                  | \$78,745.81                                  | \$150,000.00          | \$71,254.19                 | 47.50%                       |
| 503-501-5760                               | UTILITY RELOCATION                         | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$20,000.00           | \$20,000.00                 | 100.00%                      |
| 503-501-5763                               | LEGAL (RIGHT-OF-WAY)                       | \$1,054.08                             | \$0.00                                       | \$26,748.44                                  | \$30,000.00           | \$3,251.56                  | 10.84%                       |
| 503-501-5767                               | CONSTRUCTION                               | \$110,728.32                           | \$209,334.39                                 | \$638,234.04                                 | \$680,000.00          | \$41,765.96                 | 6.14%                        |
| 503-501-5770                               | MAINTENANCE                                | \$0.00                                 | \$133,547.36                                 | \$82,609.04                                  | \$172,000.00          | \$89,390.96                 | 51.97%                       |
| <b>TOTAL MATCHING TAX</b>                  |  | <b>\$123,489.66</b>                    | <b>\$501,771.75</b>                          | <b>\$881,256.62</b>                          | <b>\$1,140,000.00</b> | <b>\$258,743.38</b>         | <b>22.70%</b>                |
| <b>FLOOD CONTROL</b>                       |  |  |  |  |                       |                             |                              |
| 504-501-5713                               | ALL EXPENSES                               | \$21.88                                | \$56,557.68                                  | \$52,452.49                                  | \$100,000.00          | \$47,547.51                 | 47.55%                       |
| <b>TOTAL FLOOD CONTROL</b>                 |  | <b>\$21.88</b>                         | <b>\$56,557.68</b>                           | <b>\$52,452.49</b>                           | <b>\$100,000.00</b>   | <b>\$47,547.51</b>          | <b>47.55%</b>                |
| <b>GEOGRAPHIC INFORMATION SYSTEM</b>       |  |  |  |  |                       |                             |                              |
| 505-501-5105                               | SALARY                                     | \$4,716.80                             | \$59,415.92                                  | \$60,838.56                                  | \$62,000.00           | \$1,161.44                  | 1.87%                        |
| 505-501-5150                               | SALARY-OVERTIME                            | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$1,500.00            | \$1,500.00                  | 100.00%                      |
| 505-501-5509                               | MAINTENANCE-G.I.S. SOFTWARE & HARDWARE     | \$0.00                                 | \$10,364.99                                  | \$10,300.00                                  | \$15,000.00           | \$4,700.00                  | 31.33%                       |
| 505-501-5519                               | WEB PAGE                                   | \$564.50                               | \$6,804.11                                   | \$7,858.98                                   | \$10,000.00           | \$2,141.02                  | 21.41%                       |
| 505-501-5523                               | CONSULTING                                 | \$473.96                               | \$1,047.08                                   | \$2,129.33                                   | \$2,500.00            | \$370.67                    | 14.83%                       |
| 505-501-5566                               | SOFTWARE                                   | \$0.00                                 | \$53,111.50                                  | \$53,451.58                                  | \$58,000.00           | \$4,548.42                  | 7.84%                        |
| 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                                  | \$0.00                                       | \$200,000.00          | \$200,000.00                | 100.00%                      |
| <b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b> |  | <b>\$5,755.26</b>                      | <b>\$198,497.36</b>                          | <b>\$134,578.45</b>                          | <b>\$350,000.00</b>   | <b>\$215,421.55</b>         | <b>61.55%</b>                |
| <b>COUNTY MOTOR FUEL TAX</b>               |  |  |  |  |                       |                             |                              |
| 511-501-5105                               | SALARY-ENGINEERING STAFF                   | \$2,512.85                             | \$81,743.60                                  | \$23,493.71                                  | \$60,000.00           | \$36,506.29                 | 60.84%                       |
| 511-501-5110                               | SALARY-MAINTENANCE STAFF                   | \$30,292.82                            | \$442,872.83                                 | \$452,255.24                                 | \$500,000.00          | \$47,744.76                 | 9.55%                        |
| 511-501-5115                               | SALARY-OFFICE STAFF                        | \$525.44                               | \$6,636.64                                   | \$6,823.52                                   | \$7,000.00            | \$176.48                    | 2.52%                        |
| 511-501-5150                               | SALARY-OVERTIME                            | \$273.21                               | \$71,085.73                                  | \$70,499.38                                  | \$100,000.00          | \$29,500.62                 | 29.50%                       |
| 511-501-5195                               | TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY | \$67,964.00                            | \$66,404.00                                  | \$67,964.00                                  | \$68,000.00           | \$36.00                     | 0.05%                        |
| 511-501-5767                               | ROAD & BRIDGE CONSTRUCTION                 | \$0.00                                 | \$1,101,705.54                               | \$19,681.56                                  | \$1,100,000.00        | \$1,080,318.44              | 98.21%                       |
| 511-501-5770                               | ROAD & BRIDGE MAINTENANCE                  | \$59,829.10                            | \$707,269.01                                 | \$1,033,588.71                               | \$1,065,000.00        | \$31,411.29                 | 2.95%                        |
| <b>TOTAL COUNTY MOTOR FUEL TAX</b>         |  | <b>\$161,397.42</b>                    | <b>\$2,477,717.35</b>                        | <b>\$1,674,306.12</b>                        | <b>\$2,900,000.00</b> | <b>\$1,225,693.88</b>       | <b>42.27%</b>                |

|  | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>         | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |              |
|--|--|--|--|-----------------------|-----------------------------|------------------------------|--------------|
| <b>TOWNSHIP ROAD DIST M.F.T.</b>       |  |  |  |                       |                             |                              |              |
| 521-501-5713                           | DISTRIBUTIONS-MOTOR FUEL TAX           | \$469,640.17                                 | \$2,780,098.17                               | \$3,964,258.47        | \$3,965,000.00              | \$741.53                     | 0.02%        |
| <b>TOTAL TOWNSHIP ROAD DIST M.F.T.</b> |  | <b>\$469,640.17</b>                          | <b>\$2,780,098.17</b>                        | <b>\$3,964,258.47</b> | <b>\$3,965,000.00</b>       | <b>\$741.53</b>              | <b>0.02%</b> |
| <b>ROAD DISTRICT REVOLVING</b>         |  |  |  |                       |                             |                              |              |
| 522-501-5105                           | SALARY-ENGINEERING STAFF               | \$10,142.95                                  | \$71,823.76                                  | \$128,600.34          | \$131,600.00                | \$2,999.66                   | 2.28%        |
| 522-501-5150                           | SALARY-OVERTIME                        | \$1,129.35                                   | \$9,237.00                                   | \$10,758.66           | \$11,200.00                 | \$441.34                     | 3.94%        |
| 522-501-5403                           | ENGINEERING SERVICES                   | \$340.96                                     | \$6,444.28                                   | \$7,439.62            | \$10,000.00                 | \$2,560.38                   | 25.60%       |
| 522-501-5623                           | ENGINEERING SUPPLIES                   | \$1,485.00                                   | \$13,510.30                                  | \$9,718.91            | \$15,000.00                 | \$5,281.09                   | 35.21%       |
| 522-501-5830                           | ENGINEERING EQUIPMENT PURCHASE         | \$0.00                                       | \$35,981.60                                  | \$41,656.08           | \$41,700.00                 | \$43.92                      | 0.11%        |
| <b>TOTAL ROAD DISTRICT REVOLVING</b>   |  | <b>\$13,098.26</b>                           | <b>\$136,996.94</b>                          | <b>\$198,173.61</b>   | <b>\$209,500.00</b>         | <b>\$11,326.39</b>           | <b>5.41%</b> |
| <b>TOWNSHIP BRIDGE</b>                 |  |  |  |                       |                             |                              |              |
| 523-501-5403                           | ENGINEERING                            | \$3,111.71                                   | \$5,817.60                                   | \$70,412.42           | \$100,000.00                | \$29,587.58                  | 29.59%       |
| 523-501-5703                           | BRIDGE CONSTRUCTION                    | \$166,774.46                                 | \$360,836.54                                 | \$536,371.53          | \$537,000.00                | \$628.47                     | 0.12%        |
| <b>TOTAL TOWNSHIP BRIDGE</b>           |  | <b>\$169,886.17</b>                          | <b>\$366,654.14</b>                          | <b>\$606,783.95</b>   | <b>\$637,000.00</b>         | <b>\$30,216.05</b>           | <b>4.74%</b> |

|                            |  | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>         | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|----------------------------|--|--|--|--|-----------------------|-----------------------------|------------------------------|
| <b>COUNTY HEALTH</b>       |  |  |  |  |                       |                             |                              |
| 601-601-5100               | SALARY-ADMINISTRATOR, COUNTY HEALTH      | \$7,289.76                             | \$108,242.95                                 | \$114,062.98                                 | \$111,490.00          | (\$2,572.98)                | (2.31)%                      |
| 601-601-5105               | SALARY-ADMINISTRATION                    | \$21,698.01                            | \$197,280.36                                 | \$300,778.93                                 | \$306,267.00          | \$5,488.07                  | 1.79%                        |
| 601-601-5115               | SALARY-NURSING                           | \$58,089.83                            | \$979,283.76                                 | \$739,303.49                                 | \$629,513.00          | (\$109,790.49)              | (17.44)%                     |
| 601-601-5120               | SALARY-COMMUNITY EPIDEMIOLOGY            | \$46,924.58                            | \$403,542.68                                 | \$582,294.62                                 | \$695,019.00          | \$112,724.38                | 16.22%                       |
| 601-601-5129               | SALARY-DENTAL                            | \$46,632.91                            | \$554,374.97                                 | \$605,408.91                                 | \$690,247.00          | \$84,838.09                 | 12.29%                       |
| 601-601-5160               | SALARY-SEVERANCE PAY                     | \$0.00                                 | \$13,706.41                                  | \$10,347.60                                  | \$20,000.00           | \$9,652.40                  | 48.26%                       |
| 601-601-5305               | INSURANCE-MEDICAL                        | \$26,103.50                            | \$319,874.56                                 | \$296,508.11                                 | \$350,000.00          | \$53,491.89                 | 15.28%                       |
| 601-601-5320               | INSURANCE-LIFE                           | \$244.92                               | \$1,699.85                                   | \$1,492.92                                   | \$1,411.00            | (\$81.92)                   | (5.81)%                      |
| 601-601-5433               | DUES                                     | \$82.00                                | \$2,670.80                                   | \$1,846.54                                   | \$3,500.00            | \$1,653.46                  | 47.24%                       |
| 601-601-5436               | UTILITIES-ELECTRICITY                    | \$2,200.98                             | \$36,801.11                                  | \$35,679.35                                  | \$37,000.00           | \$1,320.65                  | 3.57%                        |
| 601-601-5443               | DEATH CERTIFICATE FEES                   | \$1,712.00                             | \$23,491.36                                  | \$23,042.00                                  | \$18,000.00           | (\$5,042.00)                | (28.01)%                     |
| 601-601-5506               | MAINTENANCE-BUILDING                     | \$2,884.78                             | \$66,556.20                                  | \$48,017.85                                  | \$30,000.00           | (\$18,017.85)               | (60.06)%                     |
| 601-601-5509               | MAINTENANCE-EQUIPMENT                    | \$961.05                               | \$11,857.44                                  | \$19,747.68                                  | \$15,000.00           | (\$4,747.68)                | (31.65)%                     |
| 601-601-5546               | POSTAGE                                  | \$0.00                                 | \$12,206.32                                  | \$5,411.66                                   | \$12,000.00           | \$6,588.34                  | 54.90%                       |
| 601-601-5563               | PRINTING                                 | \$1,541.89                             | \$15,628.91                                  | \$18,049.38                                  | \$18,000.00           | (\$49.38)                   | (0.27)%                      |
| 601-601-5576               | UTILITIES-TELEPHONE & INTERNET           | \$1,750.00                             | \$21,717.00                                  | \$21,000.00                                  | \$21,000.00           | \$0.00                      | 0.00%                        |
| 601-601-5589               | UTILITIES-WATER                          | \$419.44                               | \$5,488.42                                   | \$5,021.50                                   | \$6,000.00            | \$978.50                    | 16.31%                       |
| 601-601-5615               | DENTAL EXPENSES                          | \$181.48                               | \$53,257.20                                  | \$76,735.09                                  | \$115,000.00          | \$38,264.91                 | 33.27%                       |
| 601-601-5635               | PUBLIC HEALTH EXPENSES                   | \$2,176.59                             | \$147,646.81                                 | \$155,520.50                                 | \$175,000.00          | \$19,479.50                 | 11.13%                       |
| 601-601-5640               | NURSING EXPENSES                         | \$48,884.86                            | \$152,293.79                                 | \$384,846.09                                 | \$200,000.00          | (\$184,846.09)              | (92.42)%                     |
| 601-601-5657               | STATIONARY & SUPPLIES                    | \$516.84                               | \$3,654.82                                   | \$5,882.98                                   | \$6,000.00            | \$117.02                    | 1.95%                        |
| 601-601-5713               | OTHER EXPENSES                           | \$0.00                                 | \$1,081.38                                   | \$982.50                                     | \$1,000.00            | \$17.50                     | 1.75%                        |
| 601-601-5720               | SAFE KIDS OF ADAMS CO GRANT EXPENSES     | \$11.99                                | \$0.00                                       | \$223.98                                     | \$5,000.00            | \$4,776.02                  | 95.52%                       |
| 601-601-5727               | COVID-19 GRANT REIMBURSEABLE EXPENSES    | \$17,081.11                            | \$1,352,675.08                               | \$147,018.16                                 | \$200,000.00          | \$52,981.84                 | 26.49%                       |
| 601-601-5730               | TRAVEL-PUBLIC HEALTH                     | \$1,309.58                             | \$5,375.93                                   | \$10,433.36                                  | \$18,000.00           | \$7,566.64                  | 42.04%                       |
| 601-601-5735               | TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES | \$87.65                                | \$575.02                                     | \$448.53                                     | \$4,000.00            | \$3,551.47                  | 88.79%                       |
| 601-601-5736               | TRAVEL-CLINICAL SERVICES                 | \$448.13                               | \$89.88                                      | \$2,782.16                                   | \$5,000.00            | \$2,217.84                  | 44.36%                       |
| 601-601-5835               | EQUIPMENT & FURNITURE                    | \$3,659.75                             | \$1,516.63                                   | \$6,798.36                                   | \$10,000.00           | \$3,201.64                  | 32.02%                       |
| <b>TOTAL COUNTY HEALTH</b> |  | <b>\$292,893.63</b>                    | <b>\$4,492,589.64</b>                        | <b>\$3,619,685.23</b>                        | <b>\$3,703,447.00</b> | <b>\$83,761.77</b>          | <b>2.26%</b>                 |



|   |                          | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>      | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|---|--------------------------|--|--|--|--------------------|-----------------------------|------------------------------|
| TUBERCULOSIS TREATMENT BOARD              |                          |  |  |  |                    |                             |                              |
| 611-611-5110                              | SALARY-MEDICAL DIRECTOR  | \$0.00                                 | \$800.00                                     | \$6,000.00                                   | \$6,000.00         | \$0.00                      | 0.00%                        |
| 611-611-5115                              | SALARY-PART TIME NURSE   | \$2,392.80                             | \$28,450.63                                  | \$29,867.44                                  | \$25,000.00        | (\$4,867.44)                | (19.47)%                     |
| 611-611-5120                              | SALARY-SECRETARY         | \$2,022.26                             | \$12,958.71                                  | \$25,484.98                                  | \$31,200.00        | \$5,715.02                  | 18.32%                       |
| 611-611-5305                              | INSURANCE-MEDICAL & LIFE | \$773.63                               | \$5,138.78                                   | \$8,471.70                                   | \$8,000.00         | (\$471.70)                  | (5.90)%                      |
| 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%                      |
| 611-611-5549                              | POSTAGE                  | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00             | \$0.00                      | 0.00%                        |
| 611-611-5615                              | DRUGS & MEDICAL SUPPLIES | \$0.00                                 | \$5,017.64                                   | \$4,278.47                                   | \$5,000.00         | \$721.53                    | 14.43%                       |
| 611-611-5650                              | OFFICE SUPPLIES          | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$0.00             | \$0.00                      | 0.00%                        |
| 611-611-5735                              | MILEAGE                  | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$450.00           | \$450.00                    | 100.00%                      |
| <b>TOTAL TUBERCULOSIS TREATMENT BOARD</b> |                          | <b>\$5,188.69</b>                      | <b>\$52,365.76</b>                           | <b>\$74,102.59</b>                           | <b>\$77,150.00</b> | <b>\$3,047.41</b>           | <b>3.95%</b>                 |

|                                |                                     | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>         | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|--------------------------------|-------------------------------------|--|--|--|-----------------------|-----------------------------|------------------------------|
| <b>AMBULANCE SERVICE</b>       |                                     |  |  |  |                       |                             |                              |
| 621-621-5100                   | SALARY-DIRECTOR, AMBULANCE SERVICES | \$10,042.75                            | \$52,973.96                                  | \$123,247.67                                 | \$54,298.00           | (\$68,949.67)               | (126.98)%                    |
| 621-621-5102                   | SALARY-OFFICE STAFF                 | \$13,620.75                            | \$138,630.09                                 | \$181,106.40                                 | \$192,000.00          | \$10,893.60                 | 5.67%                        |
| 621-621-5103                   | SALARY-EMS SUPERVISORS              | \$12,023.06                            | \$176,041.64                                 | \$149,091.73                                 | \$245,900.00          | \$96,808.27                 | 39.37%                       |
| 621-621-5105                   | SALARY-AMBULANCE STAFF              | \$235,867.63                           | \$2,765,868.65                               | \$2,825,207.52                               | \$2,916,650.00        | \$91,442.48                 | 3.14%                        |
| 621-621-5305                   | INSURANCE-MEDICAL                   | \$61,420.00                            | \$313,487.88                                 | \$318,616.25                                 | \$401,880.00          | \$83,263.75                 | 20.72%                       |
| 621-621-5320                   | INSURANCE-LIFE                      | \$264.60                               | \$1,109.00                                   | \$1,707.78                                   | \$1,800.00            | \$92.22                     | 5.12%                        |
| 621-621-5405                   | DATA COLLECTION & BILLING EXPENSES  | \$2,269.76                             | \$49,024.18                                  | \$40,310.53                                  | \$32,000.00           | (\$8,310.53)                | (25.97)%                     |
| 621-621-5406                   | EMS OPERATIONS CONTRACTS            | \$2,490.00                             | \$18,471.39                                  | \$31,903.72                                  | \$31,000.00           | (\$903.72)                  | (2.92)%                      |
| 621-621-5459                   | EMPLOYMENT SERVICES                 | \$0.00                                 | \$2,214.24                                   | \$1,428.80                                   | \$2,000.00            | \$571.20                    | 28.56%                       |
| 621-621-5506                   | UTILITIES-STATION                   | \$3,710.07                             | \$47,643.59                                  | \$54,335.11                                  | \$45,000.00           | (\$9,335.11)                | (20.74)%                     |
| 621-621-5509                   | MAINTENANCE-EQUIPMENT               | \$961.79                               | \$17,232.21                                  | \$9,185.37                                   | \$15,000.00           | \$5,814.63                  | 38.76%                       |
| 621-621-5513                   | MAINTENANCE-STATIONS                | \$671.65                               | \$14,688.54                                  | \$35,738.35                                  | \$2,000.00            | (\$33,738.35)               | (1,686.92)%                  |
| 621-621-5516                   | MAINTENANCE-AMBULANCES              | \$5,077.26                             | \$85,471.39                                  | \$69,146.72                                  | \$58,000.00           | (\$11,146.72)               | (19.22)%                     |
| 621-621-5549                   | POSTAGE                             | \$36.43                                | \$2,574.99                                   | \$5,011.18                                   | \$7,000.00            | \$1,988.82                  | 28.41%                       |
| 621-621-5579                   | UTILITIES-TELEPHONE & PAGERS        | \$909.87                               | \$5,401.35                                   | \$10,184.00                                  | \$1,000.00            | (\$9,184.00)                | (918.40)%                    |
| 621-621-5615                   | MEDICAL SUPPLIES                    | \$30,475.44                            | \$131,548.27                                 | \$119,933.89                                 | \$120,000.00          | \$66.11                     | 0.06%                        |
| 621-621-5620                   | PUBLIC RELATIONS & EDUCATION        | \$5,382.92                             | \$420.47                                     | \$8,550.15                                   | \$3,000.00            | (\$5,550.15)                | (185.01)%                    |
| 621-621-5645                   | SUPPLIES-STATIONS                   | \$131.80                               | \$9,100.62                                   | \$3,398.96                                   | \$6,000.00            | \$2,601.04                  | 43.35%                       |
| 621-621-5650                   | OFFICE SUPPLIES                     | \$452.54                               | \$6,504.06                                   | \$10,648.07                                  | \$6,000.00            | (\$4,648.07)                | (77.47)%                     |
| 621-621-5660                   | UNIFORMS                            | \$1,390.97                             | \$30,767.00                                  | \$18,010.44                                  | \$15,000.00           | (\$3,010.44)                | (20.07)%                     |
| 621-621-5663                   | PERSONAL PROTECTIVE EQUIPMENT       | \$0.00                                 | \$36,406.56                                  | \$2,570.90                                   | \$10,000.00           | \$7,429.10                  | 74.29%                       |
| 621-621-5665                   | VEHICLE FUEL                        | \$11,103.96                            | \$99,336.97                                  | \$135,145.44                                 | \$105,000.00          | (\$30,145.44)               | (28.71)%                     |
| 621-621-5775                   | TRAVEL & TRAINING                   | \$11,547.85                            | \$27,086.37                                  | \$57,978.99                                  | \$45,000.00           | (\$12,978.99)               | (28.84)%                     |
| 621-621-5805                   | EQUIPMENT                           | \$2,929.08                             | \$22,062.13                                  | \$4,062.77                                   | \$5,000.00            | \$937.23                    | 18.74%                       |
| 621-621-5825                   | COMPUTERS-AMBULANCES                | \$0.00                                 | \$3,490.97                                   | \$6,474.90                                   | \$5,000.00            | (\$1,474.90)                | (29.50)%                     |
| 621-621-5835                   | TRAINING EQUIPMENT-STATIONS         | \$0.00                                 | \$0.00                                       | \$525.32                                     | \$1,500.00            | \$974.68                    | 64.98%                       |
| 621-621-5853                   | CAMERAS-STATIONS                    | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$3,000.00            | \$3,000.00                  | 100.00%                      |
| 621-621-5857                   | EQUIPMENT-DURABLE                   | \$0.00                                 | \$27,654.81                                  | \$13,629.31                                  | \$20,000.00           | \$6,370.69                  | 31.85%                       |
| 621-621-5860                   | EQUIPMENT-OFFICE                    | \$331.50                               | \$5,297.94                                   | \$1,861.11                                   | \$5,000.00            | \$3,138.89                  | 62.78%                       |
| 621-621-5875                   | AMBULANCE REPLACEMENT               | \$0.00                                 | \$265,237.22                                 | \$173,408.35                                 | \$388,000.00          | \$214,591.65                | 55.31%                       |
| <b>TOTAL AMBULANCE SERVICE</b> |                                     | <b>\$413,111.68</b>                    | <b>\$4,355,746.49</b>                        | <b>\$4,412,419.73</b>                        | <b>\$4,743,028.00</b> | <b>\$330,608.27</b>         | <b>6.97%</b>                 |

|   |   | <b>EXPENDITURES<br/>M/E 11/30/2022</b> | <b>12/1/2020-11/30/2021<br/>EXPENDITURES</b> | <b>12/1/2021-11/30/2022<br/>EXPENDITURES</b> | <b>BUDGET</b>          | <b>BUDGET<br/>REMAINING</b> | <b>PERCENT<br/>REMAINING</b> |
|---|---|--|--|--|------------------------|-----------------------------|------------------------------|
| <b>STRONG COMMUNITIES PROGRAM</b>       |   |  |  |  |                        |                             |                              |
| 723-001-5713                            | STRONG COMMUNITIES PROGRAM EXPENSES     | \$0.00                                 | \$0.00                                       | \$27,893.33                                  | \$200,000.00           | \$172,106.67                | 86.05%                       |
| <b>TOTAL STRONG COMMUNITIES PROGRAM</b> |   | <b>\$0.00</b>                          | <b>\$0.00</b>                                | <b>\$27,893.33</b>                           | <b>\$200,000.00</b>    | <b>\$172,106.67</b>         | <b>86.05%</b>                |
| <b>BOND REPAYMENT</b>                   |   |  |  |  |                        |                             |                              |
| 801-141-5713                            | ADMINISTRATION FEES                     | \$0.00                                 | \$318.00                                     | \$318.00                                     | \$400.00               | \$82.00                     | 20.50%                       |
| 801-141-5890                            | BOND PAYMENTS-PRINCIPAL                 | \$0.00                                 | \$485,000.00                                 | \$495,000.00                                 | \$489,000.00           | (\$6,000.00)                | (1.23)%                      |
| 801-141-5891                            | BOND PAYMENTS-INTEREST                  | \$0.00                                 | \$105,225.00                                 | \$90,525.00                                  | \$101,000.00           | \$10,475.00                 | 10.37%                       |
| <b>TOTAL BOND REPAYMENT</b>             |   | <b>\$0.00</b>                          | <b>\$590,543.00</b>                          | <b>\$585,843.00</b>                          | <b>\$590,400.00</b>    | <b>\$4,557.00</b>           | <b>0.77%</b>                 |
| <b>JAIL BOND REPAYMENT</b>              |   |  |  |  |                        |                             |                              |
| 802-141-5890                            | BOND PAYMENTS-PRINCIPAL                 | \$0.00                                 | \$1,348,717.22                               | \$1,261,594.42                               | \$1,240,000.00         | (\$21,594.42)               | (1.74)%                      |
| 802-141-5891                            | BOND PAYMENTS-INTEREST                  | \$0.00                                 | \$565,438.34                                 | \$652,561.14                                 | \$660,000.00           | \$7,438.86                  | 1.13%                        |
| <b>TOTAL JAIL BOND REPAYMENT</b>        |   | <b>\$0.00</b>                          | <b>\$1,914,155.56</b>                        | <b>\$1,914,155.56</b>                        | <b>\$1,900,000.00</b>  | <b>(\$14,155.56)</b>        | <b>(0.75)%</b>               |
| <b>JAIL COMMISSARY</b>                  |   |  |  |  |                        |                             |                              |
| 963-301-5713                            | JAIL COMMISSARY EXPENSES                | \$12,548.21                            | \$48,668.84                                  | \$52,986.84                                  | \$50,500.00            | (\$2,486.84)                | (4.92)%                      |
| <b>TOTAL JAIL COMMISSARY</b>            |   | <b>\$12,548.21</b>                     | <b>\$48,668.84</b>                           | <b>\$52,986.84</b>                           | <b>\$50,500.00</b>     | <b>(\$2,486.84)</b>         | <b>(4.92)%</b>               |
| <b>TOTAL COUNTY FUNDS</b>               |   | <b>\$5,023,733.97</b>                  | <b>\$49,697,882.85</b>                       | <b>\$55,513,757.28</b>                       | <b>\$61,635,117.00</b> | <b>\$6,121,359.72</b>       | <b>9.93%</b>                 |
| <b>AGENCY FUNDS DISTRIBUTIONS</b>       |   |  |  |  |                        |                             |                              |
| 701-001-5990                            | DISTRIBUTIONS-COOPERATIVE EXTENSION     | \$98.24                                | \$133,365.57                                 | \$135,982.67                                 | \$135,000.00           | (\$982.67)                  | (0.73)%                      |
| 702-001-5990                            | DISTRIBUTIONS-DEVELOPMENTALLY DISABLED  | \$418.34                               | \$518,488.11                                 | \$578,218.37                                 | \$575,000.00           | (\$3,218.37)                | (0.56)%                      |
| 711-999-5990                            | DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX | \$2,921.68                             | \$5,112.85                                   | \$5,544.01                                   | \$5,000.00             | (\$544.01)                  | (10.88)%                     |
| 911-999-5990                            | DISTRIBUTIONS-EMINENT DOMAIN            | \$0.00                                 | \$0.00                                       | \$0.00                                       | \$100.00               | \$100.00                    | 100.00%                      |
| 941-999-5990                            | DISTRIBUTIONS-UNCLAIMED MONEY           | \$0.00                                 | \$484.71                                     | \$2,957.10                                   | \$100.00               | (\$2,857.10)                | (2,857.10)%                  |
| 945-999-5915                            | DISTRIBUTIONS-CHILD ADVOCACY CENTER     | \$1,315.00                             | \$58,779.08                                  | \$16,741.78                                  | \$20,000.00            | \$3,258.22                  | 16.29%                       |
| 948-999-5915                            | DISTRIBUTIONS-C.A.S.A.                  | \$694.76                               | (\$20,148.66)                                | \$10,303.74                                  | \$20,000.00            | \$9,696.26                  | 48.48%                       |
| 952-151-5990                            | TAX SALE-IN-ERROR EXPENSES              | \$0.00                                 | \$4,036.24                                   | \$14,982.18                                  | \$5,100.00             | (\$9,882.18)                | (193.77)%                    |
| <b>TOTAL AGENCY FUND DISTRIBUTIONS</b>  |   | <b>\$5,448.02</b>                      | <b>\$700,117.90</b>                          | <b>\$764,729.85</b>                          | <b>\$760,300.00</b>    | <b>(\$4,429.85)</b>         | <b>(0.58)%</b>               |
| <b>TOTAL ALL FUNDS</b>                  |   | <b>\$5,029,181.99</b>                  | <b>\$50,398,000.75</b>                       | <b>\$56,278,487.13</b>                       | <b>\$62,395,417.00</b> | <b>\$6,116,929.87</b>       | <b>9.80%</b>                 |