

Adams County, IL

BUDGET AND EXPENDITURES REPORT

MONTH ENDING JULY 31, 2024

		EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$7,253.54	\$63,197.84	\$61,655.21	\$90,100.00	\$28,444.79	31.57%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$5,230.76	\$27,105.17	\$34,428.69	\$65,000.00	\$30,571.31	47.03%
001-001-5110	SALARY-OFFICE STAFF	\$3,702.23	\$58,089.03	\$62,739.50	\$112,970.00	\$50,230.50	44.46%
001-001-5305	INSURANCE-MEDICAL	\$193,906.29	\$1,221,871.80	\$1,561,774.42	\$1,800,000.00	\$238,225.58	13.23%
001-001-5320	INSURANCE-LIFE	\$557.90	\$4,096.56	\$4,805.96	\$8,000.00	\$3,194.04	39.93%
001-001-5413	AUDIT-COUNTY	\$7,650.00	\$56,018.29	\$77,229.70	\$56,000.00	(\$21,229.70)	(37.91%)
001-001-5433	DUES	\$0.00	\$6,279.00	\$4,408.25	\$6,500.00	\$2,091.75	32.18%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$6,462.51	\$0.00	\$6,675.01	\$10,000.00	\$3,324.99	33.25%
001-001-5549	POSTAGE	\$0.00	\$178.00	\$42.54	\$500.00	\$457.46	91.49%
001-001-5563	COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	\$4,813.62	\$0.00	\$8,254.62	\$100.00	(\$8,154.62)	(8,154.62%)
001-001-5566	PAYROLL SERVICES	\$9,045.82	\$60,378.88	\$84,836.81	\$105,000.00	\$20,163.19	19.20%
001-001-5567	MAINTENANCE-SOFTWARE	\$0.00	\$46,000.00	\$36,400.00	\$50,000.00	\$13,600.00	27.20%
001-001-5650	OFFICE SUPPLIES	\$98.11	\$20,140.73	\$2,780.72	\$10,000.00	\$7,219.28	72.19%
001-001-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	\$0.00	\$1,166.40	\$363.76	\$3,000.00	\$2,636.24	87.87%
001-001-5715	LATCF GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
001-001-5720	DCEO CAP IMPROVEMENTS GRANT EXPENSES	\$2,326.00	\$17,924.49	\$39,020.60	\$60,000.00	\$20,979.40	34.97%
001-001-5727	COUNTY BOARD EXPENSES	\$0.00	\$513.39	\$115.50	\$2,000.00	\$1,884.50	94.23%
001-001-5735	MILEAGE-COUNTY BOARD	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-001-5764	LEGAL CLAIMS & EXPENSES	\$0.00	\$20,603.00	\$5,999.00	\$15,000.00	\$9,001.00	60.01%
001-001-5775	TRAINING	\$0.00	\$0.00	\$300.42	\$3,500.00	\$3,199.58	91.42%
001-001-5890	TAX ANTICIPATION LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5891	TAX ANTICIPATION LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$40,271.48	\$42,220.10	\$42,500.00	\$279.90	0.66%
001-001-5910	TWO RIVERS REGIONAL LAND BANK	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
001-001-5915	COURT APPOINTED SPECIAL ADVOCATES	\$0.00	\$0.00	\$18,750.00	\$25,000.00	\$6,250.00	25.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	\$25,000.00	\$75,000.00	\$75,000.00	\$100,000.00	\$25,000.00	25.00%
001-001-5925	A C BICENTENNIAL COMMISSION	\$5,961.97	\$0.00	\$12,839.49	\$50,000.00	\$37,160.51	74.32%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$1,000.00	\$500.00	\$2,000.00	\$1,500.00	75.00%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
001-001-5935 RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940 SENIOR CITIZENS COUNCIL	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5945 SOIL & WATER CONSERVATION DISTRICT	\$0.00	\$5,650.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950 RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-001-5955 INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5995 TRANSFER TO BOND REPAYMENT FUND-ABATE TAX	\$0.00	\$600,000.00	\$594,625.00	\$600,000.00	\$5,375.00	0.90%
001-001-5997 AVIATION FUEL SALES TAX DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5999 CONTINGENCY	\$0.00	\$3,750.00	\$0.00	\$195,000.00	\$195,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION	\$272,008.75	\$2,334,234.06	\$2,750,765.30	\$3,563,870.00	\$813,104.70	22.82%
COURTHOUSE MAINTENANCE						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$5,760.00	\$42,577.21	\$48,618.00	\$75,000.00	\$26,382.00	35.18%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$10,252.80	\$78,351.12	\$87,276.00	\$127,400.00	\$40,124.00	31.49%
001-103-5150 SALARY-OVERTIME	\$351.00	\$4,032.95	\$3,937.35	\$5,000.00	\$1,062.65	21.25%
001-103-5436 UTILITIES	\$12,363.54	\$273,471.92	\$236,225.08	\$340,000.00	\$103,774.92	30.52%
001-103-5506 MAINTENANCE-COURTHOUSE	\$5,442.73	\$96,408.03	\$69,971.00	\$100,000.00	\$30,029.00	30.03%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$0.00	\$56,205.84	\$31,200.00	\$92,000.00	\$60,800.00	66.09%
001-103-5583 DOCUMENT DESTRUCTION	\$144.42	\$1,199.82	\$1,291.19	\$1,500.00	\$208.81	13.92%
001-103-5875 CAPITAL EXPENSES	\$5,725.00	\$124,671.14	\$99,750.41	\$110,000.00	\$10,249.59	9.32%
TOTAL COURTHOUSE MAINTENANCE	\$40,039.49	\$676,918.03	\$578,269.03	\$850,900.00	\$272,630.97	32.04%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
INFORMATION TECHNOLOGY							
001-104-5100	SALARY-IT DIRECTOR	\$6,126.44	\$50,071.86	\$52,074.70	\$79,645.00	\$27,570.30	34.62%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$8,636.08	\$68,426.14	\$73,406.74	\$112,300.00	\$38,893.26	34.63%
001-104-5112	SALARY-HELP DESK	\$9,234.50	\$63,985.64	\$79,315.85	\$127,600.00	\$48,284.15	37.84%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$4,563.87	\$26,975.87	\$31,979.77	\$46,970.00	\$14,990.23	31.91%
001-104-5120	SALARY-ADMIN ASSISTANT	\$2,937.42	\$21,250.84	\$24,828.11	\$38,200.00	\$13,371.89	35.00%
001-104-5150	SALARY-OVERTIME	\$288.36	\$1,369.41	\$1,498.56	\$1,500.00	\$1.44	0.10%
001-104-5503	MAINTENANCE & SUPPORT	\$42,866.61	\$141,852.79	\$233,081.29	\$450,000.00	\$216,918.71	48.20%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$15,659.87	\$127,664.00	\$183,575.09	\$245,000.00	\$61,424.91	25.07%
001-104-5526	WEBSITE MAINTENANCE	\$0.00	\$5,995.60	\$200.16	\$6,500.00	\$6,299.84	96.92%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$178.29	\$911.68	\$871.50	\$1,500.00	\$628.50	41.90%
001-104-5566	UTILITIES-DARK FIBER	\$8,385.41	\$64,105.14	\$67,083.28	\$95,000.00	\$27,916.72	29.39%
001-104-5576	UTILITIES-TELEPHONE	\$7,380.76	\$56,177.49	\$58,566.52	\$95,000.00	\$36,433.48	38.35%
001-104-5579	UTILITIES-INTERNET	\$6,041.00	\$63,703.05	\$47,811.50	\$69,500.00	\$21,688.50	31.21%
001-104-5650	OFFICE SUPPLIES	\$0.00	\$2,437.79	\$2,136.96	\$3,500.00	\$1,363.04	38.94%
001-104-5775	TRAINING	\$0.00	\$0.00	\$686.00	\$2,000.00	\$1,314.00	65.70%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$10,707.66	\$99,320.07	\$157,030.54	\$186,000.00	\$28,969.46	15.58%
001-104-5875	CAPITAL EXPENSES	\$0.00	\$797,745.16	\$123,160.41	\$150,000.00	\$26,839.59	17.89%
TOTAL INFORMATION TECHNOLOGY	\$123,006.27	\$1,591,992.53	\$1,137,306.98	\$1,715,215.00	\$577,908.02	33.69%	
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.54	\$47,697.95	\$47,698.09	\$72,950.00	\$25,251.91	34.62%
001-111-5105	SALARY-DEPUTIES	\$18,655.90	\$147,361.45	\$158,583.84	\$241,190.00	\$82,606.16	34.25%
001-111-5150	SALARY-OVERTIME	\$0.00	\$1,138.78	\$1,475.30	\$2,500.00	\$1,024.70	40.99%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$52.77	\$500.00	\$447.23	89.45%
001-111-5549	POSTAGE	\$1,500.00	\$2,643.78	\$3,171.40	\$6,700.00	\$3,528.60	52.67%
001-111-5566	CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-111-5607	RECORD BOOKS	\$0.00	\$602.55	\$0.00	\$750.00	\$750.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$655.58	\$5,318.98	\$3,351.66	\$9,500.00	\$6,148.34	64.72%
001-111-5657	STATIONERY & PRINTED FORMS	\$874.49	\$2,857.07	\$2,241.69	\$4,500.00	\$2,258.31	50.18%
001-111-5713	OTHER EXPENSES	\$0.00	\$584.32	\$392.27	\$650.00	\$257.73	39.65%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$339.99	\$152.76	\$750.00	\$597.24	79.63%
001-111-5775	TRAINING	\$0.00	\$410.00	\$430.00	\$1,500.00	\$1,070.00	71.33%
TOTAL COUNTY CLERK	\$27,297.51	\$208,954.87	\$217,549.78	\$341,590.00	\$124,040.22	36.31%	

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COUNTY CLERK-ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$44,386.30	\$59,879.78	\$110,000.00	\$50,120.22	45.56%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$5,814.19	\$13,509.77	\$14,000.00	\$490.23	3.50%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$1,896.92	\$1,906.05	\$3,000.00	\$1,093.95	36.47%
001-121-5549	POSTAGE	\$2,500.00	\$17,500.00	\$10,000.00	\$20,000.00	\$10,000.00	50.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$245.94	\$74,675.32	\$74,373.36	\$90,000.00	\$15,626.64	17.36%
001-121-5563	PUBLISHING	\$0.00	\$34,720.37	\$13,929.77	\$50,000.00	\$36,070.23	72.14%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$6,000.00	\$5,875.00	\$12,500.00	\$6,625.00	53.00%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$504.00	\$4,872.31	\$5,529.10	\$7,000.00	\$1,470.90	21.01%
001-121-5623	ELECTION SUPPLIES	\$0.00	\$11,129.89	\$13,356.17	\$30,000.00	\$16,643.83	55.48%
001-121-5713	OTHER EXPENSES	\$0.00	\$609.21	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$827.74	\$623.51	\$2,750.00	\$2,126.49	77.33%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$3,345.72	\$3,750.00	\$7,500.00	\$3,750.00	50.00%
001-121-5860	CAPITAL EXPENSES	\$0.00	\$0.00	\$63,200.00	\$65,000.00	\$1,800.00	2.77%
TOTAL COUNTY CLERK-ELECTIONS		\$3,249.94	\$205,777.97	\$265,932.51	\$412,250.00	\$146,317.49	35.49%
COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$10,708.80	\$89,300.27	\$90,907.80	\$143,935.00	\$53,027.20	36.84%
001-131-5110	SALARY-SPLITS STIPEND	\$0.00	\$0.00	\$3,750.00	\$7,500.00	\$3,750.00	50.00%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$95.37	\$126.00	\$500.00	\$374.00	74.80%
001-131-5650	OFFICE SUPPLIES	\$0.00	\$207.13	\$96.70	\$1,500.00	\$1,403.30	93.55%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$50.65	\$0.00	\$300.00	\$300.00	100.00%
TOTAL COUNTY RECORDER		\$10,708.80	\$89,653.42	\$94,880.50	\$153,735.00	\$58,854.50	38.28%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY TREASURER						
001-141-5100	SALARY-COUNTY TREASURER	\$5,242.28	\$44,559.10	\$44,559.39	\$68,150.00	\$23,590.61 34.62%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,850.60	\$32,156.39	\$39,669.12	\$52,875.00	\$13,205.88 24.98%
001-141-5105	SALARY-DEPUTIES	\$13,553.42	\$92,643.34	\$94,635.94	\$135,035.00	\$40,399.06 29.92%
001-141-5416	BOND-COUNTY TREASURER	\$0.00	\$1,625.00	\$0.00	\$100.00	\$100.00 100.00%
001-141-5433	DUES	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00 0.00%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$902.09	\$735.00	\$1,800.00	\$1,065.00 59.17%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$0.00	\$16,338.00	\$19,106.00	\$2,768.00 14.49%
001-141-5650	OFFICE SUPPLIES	\$149.31	\$673.71	\$676.69	\$1,250.00	\$573.31 45.86%
001-141-5710	CONFERENCE	\$0.00	\$319.11	\$575.54	\$1,000.00	\$424.46 42.45%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$396.28	\$100.08	\$1,200.00	\$1,099.92 91.66%
TOTAL COUNTY TREASURER		\$23,795.61	\$173,575.02	\$197,589.76	\$280,816.00	\$83,226.24 29.64%
COUNTY COLLECTOR						
001-151-5110	SALARY-EXTRA HELP	\$1,181.25	\$504.00	\$1,181.25	\$1,500.00	\$318.75 21.25%
001-151-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00 100.00%
001-151-5416	BOND-COUNTY COLLECTOR	\$0.00	\$1,625.00	\$0.00	\$100.00	\$100.00 100.00%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$816.96	\$0.00	\$2,000.00	\$2,000.00 100.00%
001-151-5549	POSTAGE	\$0.00	\$14,486.18	\$21,904.38	\$18,000.00	(\$3,904.38) (21.69%)
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$6,631.80	\$7,697.52	\$8,000.00	\$302.48 3.78%
001-151-5650	OFFICE SUPPLIES	\$78.17	\$358.65	\$360.74	\$2,250.00	\$1,889.26 83.97%
TOTAL COUNTY COLLECTOR		\$1,259.42	\$24,422.59	\$31,143.89	\$33,350.00	\$2,206.11 6.62%

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SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$5,739.30	\$55,301.21	\$49,784.05	\$75,611.00	\$25,826.95	34.16%
001-161-5105	SALARY-CLERKS	\$10,873.60	\$78,475.08	\$92,286.97	\$142,142.00	\$49,855.03	35.07%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$70.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5433	DUES	\$0.00	\$80.00	\$30.00	\$800.00	\$770.00	96.25%
001-161-5443	FEE APPRAISALS	\$0.00	\$2,000.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$115.00	\$1,118.50	\$1,011.00	\$2,750.00	\$1,739.00	63.24%
001-161-5549	POSTAGE	\$0.00	\$5,400.00	\$5,280.00	\$6,000.00	\$720.00	12.00%
001-161-5563	PRINTING & PUBLISHING	\$979.94	\$11,876.22	\$1,007.62	\$13,750.00	\$12,742.38	92.67%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$6,683.52	\$11,713.15	\$17,100.00	\$5,386.85	31.50%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$2,251.89	\$5,000.00	\$2,748.11	54.96%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$1,113.26	\$1,185.57	\$2,000.00	\$814.43	40.72%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$41.53	\$82.67	\$100.00	\$17.33	17.33%
001-161-5775	TRAINING	\$0.00	\$1,653.64	\$1,750.00	\$3,000.00	\$1,250.00	41.67%
TOTAL SUPERVISOR OF ASSESSMENTS		\$17,707.84	\$163,812.96	\$166,487.92	\$275,858.00	\$109,370.08	39.65%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,649.04	\$14,016.84	\$14,016.84	\$21,438.00	\$7,421.16	34.62%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$173.11	\$0.00	\$400.00	\$400.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL BOARD OF REVIEW		\$1,649.04	\$14,189.95	\$14,016.84	\$23,488.00	\$9,471.16	40.32%

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CORONER						
001-201-5100	SALARY-CORONER	\$4,153.82	\$35,307.52	\$35,307.47	\$50,774.00	\$15,466.53 30.46%
001-201-5105	SALARY-DEPUTY	\$384.62	\$3,076.92	\$3,269.27	\$5,000.00	\$1,730.73 34.61%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$3,402.50	\$15,900.00	\$24,692.50	\$41,200.00	\$16,507.50 40.07%
001-201-5115	SALARY-SECRETARY	\$4,765.50	\$22,459.89	\$18,405.13	\$39,559.00	\$21,153.87 53.47%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$1,996.33	\$4,455.77	\$7,534.74	\$5,000.00	(\$2,534.74) (50.69%)
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$53.00	\$952.72	\$1,154.81	\$2,000.00	\$845.19 42.26%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$6,587.00	\$44,633.55	\$55,989.00	\$103,000.00	\$47,011.00 45.64%
001-201-5650	OFFICE SUPPLIES	\$194.25	\$4,682.37	\$1,809.29	\$1,000.00	(\$809.29) (80.93%)
001-201-5653	MORGUE SUPPLIES	\$1,000.00	\$5,851.51	\$7,791.81	\$10,000.00	\$2,208.19 22.08%
001-201-5705	INDIGENT BURIALS	\$0.00	\$1,625.00	\$3,285.00	\$3,000.00	(\$285.00) (9.50%)
001-201-5775	TRAINING	\$0.00	\$4,223.49	\$1,003.61	\$2,000.00	\$996.39 49.82%
TOTAL CORONER		\$22,537.02	\$143,168.74	\$160,242.63	\$262,533.00	\$102,290.37 38.96%
EMERGENCY MANAGEMENT AGENCY						
001-211-5100	SALARY-EMA COORDINATOR	\$4,896.92	\$40,413.08	\$41,623.82	\$63,660.00	\$22,036.18 34.62%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,183.54	\$17,510.00	\$18,560.09	\$28,386.00	\$9,825.91 34.62%
001-211-5453	GENERATOR FUEL	\$819.52	\$1,133.77	\$2,370.08	\$1,500.00	(\$870.08) (58.01%)
001-211-5509	MAINTENANCE-EQUIPMENT	\$5,174.33	\$6,512.73	\$25,085.02	\$11,000.00	(\$14,085.02) (128.05%)
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$2,147.95	\$2,147.95	\$3,300.00	\$1,152.05 34.91%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$0.00	\$1,151.81	\$1,645.00	\$7,000.00	\$5,355.00 76.50%
001-211-5645	OPERATING SUPPLIES	\$1,824.34	\$8,086.49	\$9,969.31	\$4,000.00	(\$5,969.31) (149.23%)
001-211-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00 100.00%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00 100.00%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
001-211-5735	TRAVEL & MILEAGE	\$0.00	\$936.41	\$1,263.89	\$4,500.00	\$3,236.11 71.91%
001-211-5775	TRAINING & EXERCISES	\$325.00	\$1,585.96	\$325.00	\$3,500.00	\$3,175.00 90.71%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$15,476.35	\$79,478.20	\$102,990.16	\$130,146.00	\$27,155.84 20.87%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$3,090.97	\$24,962.80	\$25,592.03	\$49,140.00	\$23,547.97	47.92%
001-221-5210 SALARY-DISPATCHERS	\$16,514.44	\$133,371.05	\$136,732.94	\$270,322.00	\$133,589.06	49.42%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$1,264.42	\$15,350.53	\$11,242.56	\$50,000.00	\$38,757.44	77.51%
001-221-5315 INSURANCE-MEDICAL	\$3,324.91	\$29,979.49	\$27,260.31	\$75,000.00	\$47,739.69	63.65%
001-221-5320 INSURANCE-LIFE	\$38.79	\$335.22	\$326.74	\$600.00	\$273.26	45.54%
001-221-5325 IAM PENSION	\$0.00	\$1,035.94	\$843.76	\$2,200.00	\$1,356.24	61.65%
001-221-5509 MAINTENANCE-EQUIPMENT, RMS	\$14,000.00	\$4,944.96	\$19,142.81	\$5,200.00	(\$13,942.81)	(268.13%)
001-221-5660 UNIFORMS	\$537.54	\$652.16	\$537.54	\$800.00	\$262.46	32.81%
TOTAL 911	\$38,771.07	\$210,632.15	\$221,678.69	\$453,262.00	\$231,583.31	51.09%
COUNTY SHERIFF-LAW ENFORCEMENT						
001-231-5100 SALARY-COUNTY SHERIFF	\$12,149.94	\$139,721.54	\$103,274.49	\$158,000.00	\$54,725.51	34.64%
001-231-5103 SALARY-CHIEF DEPUTIES	\$7,307.70	\$70,384.60	\$65,769.30	\$95,000.00	\$29,230.70	30.77%
001-231-5105 SALARY-CLERICAL STAFF	\$6,952.00	\$107,359.55	\$59,513.86	\$92,165.00	\$32,651.14	35.43%
001-231-5107 SALARY-SERGEANTS	\$31,968.91	\$219,075.31	\$267,800.57	\$399,318.00	\$131,517.43	32.94%
001-231-5110 SALARY-LAW ENFORCEMENT	\$94,004.98	\$890,982.82	\$801,886.60	\$1,356,347.00	\$554,460.40	40.88%
001-231-5117 SALARY-TASK FORCE STAFF	\$655.50	\$6,023.00	\$5,248.75	\$9,000.00	\$3,751.25	41.68%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$5,600.00	\$0.00	\$47,600.00	\$72,800.00	\$25,200.00	34.62%
001-231-5125 SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-231-5150 SALARY-OVERTIME, DEPUTIES	\$4,605.92	\$24,368.30	\$32,107.55	\$45,000.00	\$12,892.45	28.65%
001-231-5155 SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-231-5516 MAINTENANCE-AUTOMOBILE	\$888.54	\$52,092.32	\$43,753.22	\$75,000.00	\$31,246.78	41.66%
001-231-5579 UTILITIES-CELL PHONES	\$2,962.97	\$22,273.04	\$24,136.11	\$32,000.00	\$7,863.89	24.57%
001-231-5603 AMMUNITION	\$0.00	\$11,121.09	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-231-5650 OFFICE SUPPLIES	\$1,354.90	\$29,526.75	\$14,501.93	\$25,000.00	\$10,498.07	41.99%
001-231-5660 UNIFORMS	\$22,241.09	\$36,119.06	\$32,145.42	\$50,000.00	\$17,854.58	35.71%
001-231-5665 VEHICLE FUEL	\$9,623.03	\$101,703.07	\$82,978.54	\$150,000.00	\$67,021.46	44.68%
001-231-5720 SWAP EXPENSES	\$1,141.05	\$795.67	\$1,141.05	\$1,000.00	(\$141.05)	(14.11%)
001-231-5725 HIRE BACK EXPENSES-US MARSHALL	\$700.98	\$3,878.40	\$4,105.75	\$12,000.00	\$7,894.25	65.79%
001-231-5775 TRAINING	\$0.00	\$13,976.50	\$25,774.64	\$30,000.00	\$4,225.36	14.08%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$13,822.44	\$98,068.26	\$298,094.65	\$300,000.00	\$1,905.35	0.64%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT	\$215,979.95	\$1,827,469.28	\$1,909,832.43	\$2,936,730.00	\$1,026,897.57	34.97%

	<u>EXPENDITURES M/E 07/31/2024</u>	<u>12/01/2022-07/31/2023 EXPENDITURES</u>	<u>12/01/2023-07/31/2024 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
COUNTY SHERIFF-COURTS & LEGAL						
001-241-5110 SALARY-SECURITY OFFICERS	\$41,760.02	\$361,289.74	\$377,505.95	\$575,536.00	\$198,030.05	34.41%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$0.00	\$915.46	\$537.55	\$5,000.00	\$4,462.45	89.25%
TOTAL COUNTY SHERIFF-COURTS & LEGAL	\$41,760.02	\$362,205.20	\$378,043.50	\$580,536.00	\$202,492.50	34.88%
COUNTY SHERIFF-MERIT COMMISSION						
001-251-5105 SALARY-MERIT COMMISSIONERS	\$7,100.00	\$7,099.98	\$7,100.00	\$7,100.00	\$0.00	0.00%
001-251-5443 TESTING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
TOTAL COUNTY SHERIFF-MERIT COMMISSION	\$7,100.00	\$7,099.98	\$7,100.00	\$9,100.00	\$2,000.00	21.98%
COUNTY SHERIFF-SAFE PROGRAM						
001-261-5120 SALARY-SAFE DEPUTY	\$11,088.76	\$37,673.21	\$82,253.80	\$123,968.00	\$41,714.20	33.65%
001-261-5713 SAFE EXPENSES	\$81.04	\$450.17	\$337.33	\$22,500.00	\$22,162.67	98.50%
TOTAL COUNTY SHERIFF-SAFE PROGRAM	\$11,169.80	\$38,123.38	\$82,591.13	\$146,468.00	\$63,876.87	43.61%
COUNTY SHERIFF-RABIES & ANIMAL CONTROL						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,312.00	\$27,368.00	\$28,101.60	\$44,928.00	\$16,826.40	37.45%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,222.64	\$1,222.64	\$2,000.00	\$777.36	38.87%
001-271-5539 ANIMAL HOUSING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-271-5713 OTHER EXPENSES	\$1,390.00	\$3,781.84	\$10,950.00	\$4,500.00	(\$6,450.00)	(143.33%)
TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL	\$4,845.84	\$32,372.48	\$40,274.24	\$56,428.00	\$16,153.76	28.63%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL						
001-301-5105 SALARY-CHIEF JAILER	\$10,461.50	\$121,236.30	\$88,922.76	\$136,000.00	\$47,077.24	34.62%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$19,429.55	\$125,802.95	\$166,640.84	\$250,640.00	\$83,999.16	33.51%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$156,068.75	\$1,164,997.20	\$1,315,921.35	\$2,011,000.00	\$695,078.65	34.56%
001-301-5115 SALARY-INMATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-301-5120 SALARY-CONTROL ROOM OPERATOR	\$16,787.80	\$50,510.41	\$132,713.76	\$105,000.00	(\$27,713.76)	(26.39%)
001-301-5125 SALARY-SUPPORT STAFF	\$3,672.00	\$0.00	\$31,612.97	\$38,646.00	\$7,033.03	18.20%
001-301-5150 SALARY-OVERTIME & WARRANTS	\$5,798.26	\$114,445.18	\$76,191.74	\$100,000.00	\$23,808.26	23.81%
001-301-5155 SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-301-5523 MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$319.96	\$101,436.92	\$85,675.57	\$135,851.00	\$50,175.43	36.93%
001-301-5529 MEDICAL-INMATE CARE	\$46,912.73	\$317,519.45	\$361,886.31	\$539,656.00	\$177,769.69	32.94%
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	\$32,384.01	\$218,407.56	\$221,690.47	\$348,000.00	\$126,309.53	36.30%
001-301-5637 JAIL OPERATING SUPPLIES	\$1,092.12	\$18,867.24	\$11,749.23	\$35,000.00	\$23,250.77	66.43%
001-301-5660 UNIFORMS	\$130.74	\$0.00	\$10,084.73	\$10,000.00	(\$84.73)	(0.85%)
001-301-5775 TRAINING & SCHOOLS	\$0.00	\$11,711.09	\$27,991.30	\$65,000.00	\$37,008.70	56.94%
001-301-5783 INMATE TRANSPORT	\$551.28	\$1,911.87	\$2,464.80	\$9,000.00	\$6,535.20	72.61%
TOTAL COUNTY SHERIFF-JAIL	\$293,608.70	\$2,246,846.17	\$2,533,545.83	\$3,824,793.00	\$1,291,247.17	33.76%
JAIL LEASED SPACE PREPAID MAINTENANCE						
001-302-5436 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-302-5453 UTILITIES-NATURAL GAS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-302-5506 MAINTENANCE-LEASED SPACE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JAIL LEASED SPACE PREPAID MAINTENANCE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
JAIL-FEDERAL INMATE HOUSING						
001-303-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
TOTAL JAIL-FEDERAL INMATE HOUSING	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PROBATION DEPARTMENT						
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$6,375.00	\$50,572.86	\$54,187.46	\$82,875.00	\$28,687.54 34.62%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$5,941.50	\$47,133.43	\$50,502.71	\$77,240.00	\$26,737.29 34.62%
001-311-5110	SALARY-PROBATION OFFICERS	\$68,194.25	\$537,691.04	\$583,641.22	\$921,414.00	\$337,772.78 36.66%
001-311-5112	SALARY-PROBATION ASSISTANT	\$2,550.00	\$10,497.08	\$21,598.50	\$33,150.00	\$11,551.50 34.85%
001-311-5115	SALARY-SECRETARIES	\$5,728.52	\$29,751.12	\$42,259.31	\$74,470.00	\$32,210.69 43.25%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$0.00	\$500.00	\$925.00	\$5,000.00	\$4,075.00 81.50%
001-311-5650	OPERATIONAL EXPENSES	\$418.23	\$0.00	\$6,806.65	\$14,000.00	\$7,193.35 51.38%
TOTAL PROBATION DEPARTMENT		\$89,207.50	\$676,145.53	\$759,920.85	\$1,208,149.00	\$448,228.15 37.10%
JUVENILE DETENTION CENTER						
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$5,720.37	\$41,281.13	\$48,436.03	\$72,975.00	\$24,538.97 33.63%
001-321-5105	SALARY-DETENTION OFFICERS	\$59,814.79	\$555,975.70	\$569,789.98	\$1,134,448.00	\$564,658.02 49.77%
001-321-5110	SALARY-FULL-TIME STAFF	\$9,532.39	\$58,170.68	\$78,768.56	\$121,451.00	\$42,682.44 35.14%
001-321-5115	SALARY-PART-TIME STAFF	\$763.82	\$18,812.59	\$5,946.49	\$33,500.00	\$27,553.51 82.25%
001-321-5150	SALARY-OVERTIME	\$10,283.46	\$60,580.54	\$99,572.15	\$80,000.00	(\$19,572.15) (24.47%)
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$0.00	\$19,593.27	\$15,774.97	\$30,500.00	\$14,725.03 48.28%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$296.88	\$11,146.92	\$14,458.16	\$21,500.00	\$7,041.84 32.75%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$485.95	\$0.00	\$200.00	\$200.00 100.00%
001-321-5506	MAINTENANCE-JDC BUILDING	\$4,623.56	\$389,048.93	\$20,908.32	\$35,000.00	\$14,091.68 40.26%
001-321-5529	MEDICAL EXPENSE-JDC	\$346.24	\$2,353.20	\$2,510.12	\$13,500.00	\$10,989.88 81.41%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$808.11	\$5,025.82	\$4,130.28	\$7,300.00	\$3,169.72 43.42%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$1,037.60	\$1,000.00	(\$37.60) (3.76%)
001-321-5583	TRASH REMOVAL	\$243.77	\$1,851.00	\$1,950.16	\$3,000.00	\$1,049.84 34.99%
001-321-5589	UTILITIES-WATER	\$4,291.84	\$3,885.34	\$16,890.19	\$8,000.00	(\$8,890.19) (111.13%)
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-321-5630	FOOD-JDC	\$5,470.08	\$38,726.25	\$51,499.22	\$54,000.00	\$2,500.78 4.63%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,763.26	\$10,159.32	\$11,156.29	\$11,500.00	\$343.71 2.99%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$418.00	\$566.21	\$1,000.00	\$433.79 43.38%
001-321-5650	OFFICE SUPPLIES-JDC	\$279.69	\$1,004.28	\$1,196.48	\$3,500.00	\$2,303.52 65.81%
001-321-5665	VEHICLE EXPENSES-JDC	\$141.93	\$3,936.77	\$1,770.14	\$4,500.00	\$2,729.86 60.66%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$424.81	\$226.29	\$500.00	\$273.71 54.74%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00 100.00%
001-321-5775	TRAINING-JDC	\$218.77	\$51.83	\$919.09	\$6,500.00	\$5,580.91 85.86%
TOTAL JUVENILE DETENTION CENTER		\$104,598.96	\$1,222,932.33	\$947,506.73	\$1,644,574.00	\$697,067.27 42.39%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$15,544.32	\$124,083.82	\$129,449.97	\$197,436.00	\$67,986.03	34.43%
001-401-5105	SALARY-LEGAL STAFF	\$61,365.37	\$374,034.24	\$420,273.08	\$604,890.00	\$184,616.92	30.52%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,692.29	\$37,049.63	\$39,307.50	\$60,000.00	\$20,692.50	34.49%
001-401-5115	SALARY-OFFICE STAFF	\$26,655.66	\$209,995.80	\$219,352.03	\$334,921.00	\$115,568.97	34.51%
001-401-5150	SALARY-OVERTIME	\$0.00	\$475.86	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$27,000.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$8,808.06	\$50.02	\$3,000.00	\$2,949.98	98.33%
001-401-5446	FOREIGN SERVICE	\$0.00	\$5,458.83	\$596.92	\$4,000.00	\$3,403.08	85.08%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$356.81	\$2,642.94	\$2,710.87	\$5,200.00	\$2,489.13	47.87%
001-401-5549	POSTAGE	\$0.00	\$330.60	\$285.20	\$4,000.00	\$3,714.80	92.87%
001-401-5605	LIBRARY BOOKS	\$1,437.95	\$12,128.13	\$11,005.86	\$17,000.00	\$5,994.14	35.26%
001-401-5650	OFFICE SUPPLIES	\$1,314.13	\$12,935.92	\$12,005.05	\$16,000.00	\$3,994.95	24.97%
001-401-5713	SPECIAL PROJECT GRANT EXPENSES	\$0.00	\$7,073.18	\$0.00	\$100.00	\$100.00	100.00%
001-401-5717	GRAND JURY TRANSCRIPTS	\$1,611.00	\$10,513.20	\$10,893.35	\$14,000.00	\$3,106.65	22.19%
TOTAL STATES ATTORNEY		\$112,977.53	\$832,530.21	\$873,929.85	\$1,305,547.00	\$431,617.15	33.06%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER						
001-411-5100 SALARY-PUBLIC DEFENDER	\$0.00	\$111,675.28	\$113,621.09	\$177,693.00	\$64,071.91	36.06%
001-411-5105 SALARY-ASSISTANT DEFENDERS	\$43,471.63	\$226,429.11	\$284,190.06	\$464,746.00	\$180,555.94	38.85%
001-411-5110 SALARY-OFFICE MANAGER	\$6,180.50	\$56,276.34	\$51,696.65	\$90,152.00	\$38,455.35	42.66%
001-411-5439 EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446 FOREIGN SERVICE	\$0.00	\$87.93	\$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	\$226.57	\$1,541.12	\$1,276.17	\$4,000.00	\$2,723.83	68.10%
001-411-5549 POSTAGE	\$58.95	\$0.00	\$93.53	\$2,000.00	\$1,906.47	95.32%
001-411-5605 BOOKS & PUBLICATIONS	\$593.00	\$4,660.15	\$4,450.42	\$6,500.00	\$2,049.58	31.53%
001-411-5650 OFFICE SUPPLIES	\$164.05	\$1,498.18	\$2,477.01	\$3,500.00	\$1,022.99	29.23%
001-411-5710 TRAVEL & SEMINARS	\$0.00	\$200.00	\$1,176.21	\$5,000.00	\$3,823.79	76.48%
001-411-5720 COURT IMPROVEMENT GRANT EXPENSES	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$476.89	\$4,000.00	\$3,523.11	88.08%
001-411-5735 MILEAGE-PUBLIC DEFENDER	\$0.00	\$45.12	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-411-5747 TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5775 TRAINING	\$1,815.00	\$2,025.00	\$1,815.00	\$2,000.00	\$185.00	9.25%
TOTAL PUBLIC DEFENDER	\$52,509.70	\$404,438.23	\$461,273.03	\$761,691.00	\$300,417.97	39.44%
CIRCUIT CLERK						
001-421-5100 SALARY-CIRCUIT CLERK	\$5,585.74	\$46,095.90	\$47,478.81	\$72,615.00	\$25,136.19	34.62%
001-421-5103 SALARY-OFFICE MANAGER	\$3,992.00	\$39,386.35	\$39,737.00	\$61,727.00	\$21,990.00	35.62%
001-421-5105 SALARY-OFFICE STAFF	\$37,753.61	\$356,178.82	\$314,977.17	\$541,980.00	\$227,002.83	41.88%
001-421-5150 SALARY-OVERTIME	\$0.00	\$211.12	\$373.92	\$1,000.00	\$626.08	62.61%
001-421-5549 POSTAGE	\$0.00	\$16,976.88	\$21,387.32	\$25,000.00	\$3,612.68	14.45%
001-421-5653 PRINTING & SUPPLIES	\$2,497.50	\$25,363.17	\$23,698.10	\$30,000.00	\$6,301.90	21.01%
001-421-5737 COMPENSATION-GRAND JURORS	\$485.38	\$4,852.80	\$4,638.15	\$9,000.00	\$4,361.85	48.47%
TOTAL CIRCUIT CLERK	\$50,314.23	\$489,065.04	\$452,290.47	\$741,322.00	\$289,031.53	38.99%
CHIEF JUDGE						
001-431-5860 EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
TOTAL CHIEF JUDGE	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT JUDGES						
001-441-5200 SALARY-CIRCUIT JUDGES	\$0.00	\$2,538.76	\$2,649.04	\$2,800.00	\$150.96	5.39%
001-441-5429 SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$1,049.30	\$1,000.00	(\$49.30)	(4.93%)
001-441-5549 POSTAGE	\$0.00	\$0.00	\$408.00	\$600.00	\$192.00	32.00%
001-441-5650 OFFICE SUPPLIES	\$697.58	\$3,215.79	\$874.45	\$3,000.00	\$2,125.55	70.85%
001-441-5735 TRAVEL & SEMINARS	\$0.00	\$241.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES	\$697.58	\$5,995.55	\$4,980.79	\$11,400.00	\$6,419.21	56.31%
ASSOCIATE JUDGES						
001-451-5105 SALARY-SECRETARY	\$0.00	\$17,047.94	\$5,636.66	\$25,000.00	\$19,363.34	77.45%
001-451-5200 SALARY-ASSOCIATE JUDGES	\$0.00	\$1,186.64	\$1,107.66	\$1,200.00	\$92.34	7.70%
001-451-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$706.30	\$711.32	\$700.00	(\$11.32)	(1.62%)
001-451-5549 POSTAGE	\$0.00	\$57.48	\$6.60	\$200.00	\$193.40	96.70%
001-451-5650 OFFICE SUPPLIES	\$603.59	\$76.64	\$1,841.81	\$1,500.00	(\$341.81)	(22.79%)
001-451-5717 COURT ORDERED TRANSCRIPTS	\$603.00	\$5,606.00	\$9,408.00	\$7,000.00	(\$2,408.00)	(34.40%)
TOTAL ASSOCIATE JUDGES	\$1,206.59	\$24,681.00	\$18,712.05	\$35,600.00	\$16,887.95	47.44%
JURY COMMISSION						
001-471-5100 SALARY-JURY COMMISSIONERS	\$495.88	\$3,072.58	\$4,214.98	\$6,800.00	\$2,585.02	38.02%
001-471-5105 SALARY-CLERK	\$4,353.43	\$29,446.84	\$36,593.88	\$55,640.00	\$19,046.12	34.23%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$180.00	\$500.00	\$320.00	64.00%
001-471-5549 POSTAGE	\$162.18	\$3,589.70	\$1,580.95	\$4,800.00	\$3,219.05	67.06%
001-471-5630 JUROR FOOD	\$0.00	\$1,693.01	\$893.46	\$1,800.00	\$906.54	50.36%
001-471-5650 OFFICE SUPPLIES	\$0.00	\$404.98	\$154.34	\$750.00	\$595.66	79.42%
001-471-5727 OTHER EXPENSES	\$0.00	\$0.00	\$163.88	\$200.00	\$36.12	18.06%
001-471-5737 COMPENSATION-PETIT JURORS	\$0.00	(\$290.70)	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JURY COMMISSION	\$5,011.49	\$37,916.41	\$43,781.49	\$70,590.00	\$26,808.51	37.98%
REGIONAL OFFICE OF EDUCATION						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$23,573.08	\$82,505.78	\$106,078.86	\$141,439.00	\$35,360.14	25.00%
TOTAL REGIONAL OFFICE OF EDUCATION	\$23,573.08	\$82,505.78	\$106,078.86	\$141,439.00	\$35,360.14	25.00%
TOTAL COUNTY GENERAL	\$1,612,068.08	\$14,207,137.06	\$14,561,115.24	\$22,024,080.00	\$7,462,964.76	33.89%

		EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT-JAIL							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$0.00	\$0.00	\$6,426.58	\$200,000.00	\$193,573.42	96.79%
002-001-5995	TRANSFER TO JAIL BOND REPAYMENT-TAX ABATEMENT	\$0.00	\$1,900,000.00	\$1,914,157.00	\$1,900,000.00	(\$14,157.00)	(0.75%)
TOTAL CAPITAL PROJECT-JAIL		\$0.00	\$1,900,000.00	\$1,920,583.58	\$2,100,000.00	\$179,416.42	8.54%
COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$0.00	\$28,935.97	\$18,212.85	\$265,000.00	\$246,787.15	93.13%
TOTAL COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT		\$0.00	\$28,935.97	\$18,212.85	\$265,000.00	\$246,787.15	93.13%
AMERICAN RECOVERY PLAN							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$214,016.20	\$2,440,032.23	\$327,308.74	\$2,792,500.00	\$2,465,191.26	88.28%
005-001-5905	A.C.E. PROGRAM EXPENSES	\$0.00	\$17,930.65	\$2,336.68	\$7,500.00	\$5,163.32	68.84%
TOTAL AMERICAN RECOVERY PLAN		\$214,016.20	\$2,457,962.88	\$329,645.42	\$2,800,000.00	\$2,470,354.58	88.23%
STATE STIPEND CLEARING							
010-141-5135	SALARY-STATE STIPEND-TREASURER	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
010-201-5135	SALARY-STATE STIPEND-CORONER	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
010-231-5135	SALARY-STATE STIPEND-SHERIFF	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
TOTAL STATE STIPEND CLEARING		\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	0.00%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$119,302.26	\$906,187.89	\$1,008,585.02	\$1,400,000.00	\$391,414.98	27.96%
TOTAL SOCIAL SECURITY		\$119,302.26	\$906,187.89	\$1,008,585.02	\$1,400,000.00	\$391,414.98	27.96%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$201,640.28	\$835,093.00	\$822,670.04	\$2,000,000.00	\$1,177,329.96	58.87%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$201,640.28	\$835,093.00	\$822,670.04	\$2,000,000.00	\$1,177,329.96	58.87%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$29,433.45	\$17,314.78	\$35,000.00	\$17,685.22	50.53%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$12,155.00	\$379,152.00	\$432,113.00	\$400,000.00	(\$32,113.00)	(8.03%)
021-102-5463	ADMINISTRATION FEES	\$150.96	\$1,187.70	\$1,229.88	\$2,000.00	\$770.12	38.51%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$340,499.40	\$396,334.00	\$360,000.00	(\$36,334.00)	(10.09%)
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$13,868.00	\$15,105.00	\$15,000.00	(\$105.00)	(0.70%)
TOTAL LIABILITY INSURANCE		\$12,305.96	\$764,140.55	\$862,096.66	\$812,000.00	(\$50,096.66)	(6.17%)

		EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$15,291.50	\$138,518.32	\$125,714.85	\$200,000.00	\$74,285.15	37.14%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$48,780.57	\$333,932.01	\$120,971.01	\$5,000.00	(\$115,971.01)	(2,319.42%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$128,375.62	\$1,133,057.73	\$2,051,404.25	\$2,600,000.00	\$548,595.75	21.10%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$1,032.70	\$47,257.29	\$74,677.84	\$200,000.00	\$125,322.16	62.66%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$108,015.63	\$622,350.36	\$859,713.69	\$650,000.00	(\$209,713.69)	(32.26%)
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$400.00	\$7,710.73	\$5,216.15	\$10,000.00	\$4,783.85	47.84%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$301,896.02	\$2,282,826.44	\$3,237,697.79	\$3,675,000.00	\$437,302.21	11.90%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$13,333.36	\$10,000.02	\$20,000.00	\$9,999.98	50.00%
104-104-5112	SALARY-HELP DESK	\$3,289.90	\$3,919.20	\$27,569.53	\$42,100.00	\$14,530.47	34.51%
104-104-5509	MAINTENANCE	\$0.00	\$4,144.00	\$22,558.23	\$46,300.00	\$23,741.77	51.28%
104-104-5566	UTILITIES-DARK FIBER	\$343.75	\$2,750.00	\$2,750.00	\$3,600.00	\$850.00	23.61%
104-104-5825	EQUIPMENT	\$0.00	\$5,866.68	\$0.00	\$8,000.00	\$8,000.00	100.00%
104-105-5100	SALARY-IT DIRECTOR STIPEND	\$450.00	\$3,600.00	\$5,716.67	\$5,000.00	(\$716.67)	(14.33%)
104-105-5665	VEHICLE FUEL & OIL	\$0.00	\$131.80	\$706.86	\$5,000.00	\$4,293.14	85.86%
104-105-5825	EQUIPMENT	\$0.00	\$938.75	\$0.00	\$35,000.00	\$35,000.00	100.00%
TOTAL IT SERVICES		\$5,750.32	\$34,683.79	\$69,301.31	\$165,000.00	\$95,698.69	58.00%
COUNTY CLERK AUTOMATION							
111-111-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
111-111-5850	EQUIPMENT	\$145.00	\$15,229.55	\$13,804.68	\$36,000.00	\$22,195.32	61.65%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	100.00%
TOTAL COUNTY CLERK AUTOMATION		\$145.00	\$15,229.55	\$13,804.68	\$52,000.00	\$38,195.32	73.45%
ELECTION EQUIPMENT-HAVA							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$1,262.00	\$8,250.00	\$11,500.00	\$3,250.00	28.26%
TOTAL ELECTION EQUIPMENT-HAVA		\$0.00	\$1,262.00	\$8,250.00	\$11,500.00	\$3,250.00	28.26%
POLLING PLACE ACCESSIBILITY							
123-121-5713	ALL EXPENSES	\$0.00	\$0.00	\$19,507.00	\$37,264.00	\$17,757.00	47.65%
TOTAL POLLING PLACE ACCESSIBILITY		\$0.00	\$0.00	\$19,507.00	\$37,264.00	\$17,757.00	47.65%

		EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$1,750.00	\$10,940.01	\$12,225.49	\$15,000.00	\$2,774.51	18.50%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$163.92	\$1,000.00	\$836.08	83.61%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$560.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$32,960.00	\$32,960.00	\$25,000.00	(\$7,960.00)	(31.84%)
131-131-5860	EQUIPMENT	\$0.00	\$898.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL RECORDER DOCUMENT STORAGE		\$1,750.00	\$45,358.01	\$45,349.41	\$84,000.00	\$38,650.59	46.01%
RECORDER GIS							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
TOTAL RECORDER GIS		\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
RECORDER AUTOMATION							
133-131-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	100.00%
133-131-5665	REVENUE STAMPS	\$0.00	\$111,209.50	\$0.00	\$132,000.00	\$132,000.00	100.00%
133-131-5713	OTHER EXPENSES	\$1,432.48	\$6,316.10	\$11,602.46	\$20,000.00	\$8,397.54	41.99%
133-131-5860	CAPITAL EXPENSES	\$87,315.29	\$0.00	\$87,315.29	\$400,000.00	\$312,684.71	78.17%
TOTAL RECORDER AUTOMATION		\$88,747.77	\$117,525.60	\$98,917.75	\$561,500.00	\$462,582.25	82.38%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$153.78	\$10,754.01	\$1,367.18	\$14,000.00	\$12,632.82	90.23%
TOTAL TAX SALE AUTOMATION		\$153.78	\$10,754.01	\$1,367.18	\$14,000.00	\$12,632.82	90.23%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$45,470.75	\$60,000.00	\$14,529.25	24.22%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$0.00	\$45,470.75	\$60,000.00	\$14,529.25	24.22%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-5713	IEMA GRANT EXPENSES	\$1,273.21	\$18,503.93	\$70,366.86	\$170,000.00	\$99,633.14	58.61%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$1,273.21	\$18,503.93	\$70,366.86	\$170,000.00	\$99,633.14	58.61%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SHERIFF DEPARTMENT GRANTS						
231-231-5713	STEP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
231-231-5715	K-9 GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$600.00	100.00%
SEX OFFENDER MANAGEMENT						
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
DRUG TRAFFIC PREVENTION						
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
DUI EQUIPMENT						
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
TOTAL DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
SHERIFF VEHICLE						
235-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
TOTAL SHERIFF VEHICLE		\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
SHERIFF-COVID-19						
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	\$19,886.82	\$0.00	\$20,150.48	\$19,900.00	(\$250.48) (1.26%)
TOTAL SHERIFF-COVID-19		\$19,886.82	\$0.00	\$20,150.48	\$19,900.00	(\$250.48) (1.26%)
ANIMAL CONTROL						
271-271-5713	ALL EXPENSES	\$0.00	\$24,843.19	\$25,356.14	\$25,000.00	(\$356.14) (1.42%)
TOTAL ANIMAL CONTROL		\$0.00	\$24,843.19	\$25,356.14	\$25,000.00	(\$356.14) (1.42%)
ARRESTEES MEDICAL COSTS						
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%

		EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JAIL-LEASE SPACE PREPAID MAINTENANCE							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO COUN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$1,286.90	\$42,690.98	\$35,696.97	\$100,000.00	\$64,303.03	64.30%
311-311-5650	OPERATIONAL EXPENSES	\$47.97	\$16,509.44	\$963.01	\$34,000.00	\$33,036.99	97.17%
311-311-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	\$14.99	\$1,470.36	\$2,034.82	\$3,000.00	\$965.18	32.17%
311-311-5775	TRAINING	\$1,419.69	\$22,267.75	\$16,778.13	\$30,000.00	\$13,221.87	44.07%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$45,600.00	\$45,600.00	100.00%
TOTAL PROBATION SERVICES		\$2,769.55	\$82,938.53	\$55,472.93	\$212,700.00	\$157,227.07	73.92%
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	\$5,154.00	\$38,171.05	\$42,262.22	\$67,000.00	\$24,737.78	36.92%
312-311-5112	ARI-PUBLIC DEFENDER	\$0.00	\$26,895.10	\$21,516.08	\$35,000.00	\$13,483.92	38.53%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$0.00	\$26,895.10	\$21,516.08	\$35,000.00	\$13,483.92	38.53%
312-311-5340	FRINGE BENEFITS	\$0.00	\$32,940.02	\$26,849.65	\$39,000.00	\$12,150.35	31.15%
312-311-5650	SUPPLIES	\$1,640.43	\$24,925.76	\$29,005.92	\$37,000.00	\$7,994.08	21.61%
312-311-5710	TRAVEL	\$0.00	\$4,534.69	\$4,265.02	\$10,000.00	\$5,734.98	57.35%
312-311-5720	CONTRACTUAL SERVICES	\$1,657.85	\$96,323.97	\$108,282.65	\$231,000.00	\$122,717.35	53.12%
312-311-5860	EQUIPMENT	\$0.00	\$0.00	\$27,548.03	\$31,000.00	\$3,451.97	11.14%
TOTAL ARI GRANT		\$8,452.28	\$250,685.69	\$281,245.65	\$485,000.00	\$203,754.35	42.01%
STATES ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$7,371.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL STATES ATTORNEY RECORD AUTOMATION		\$0.00	\$7,371.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
OPIOID SETTLEMENT							
404-401-5713	OPIOID SETTLEMENT EXPENSES	\$0.00	\$20,761.24	\$31,082.36	\$100,000.00	\$68,917.64	68.92%
TOTAL OPIOID SETTLEMENT		\$0.00	\$20,761.24	\$31,082.36	\$100,000.00	\$68,917.64	68.92%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
PUBLIC DEFENDER FUND						
412-411-5713 ALL EXPENSES	\$0.00	\$0.00	\$2,000.00	\$148,000.00	\$146,000.00	98.65%
TOTAL PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$2,000.00	\$148,000.00	\$146,000.00	98.65%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-5195 TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
421-421-5413 AUDIT-CIRCUIT CLERK	\$0.00	\$5,950.00	\$4,750.00	\$8,500.00	\$3,750.00	44.12%
421-421-5713 OTHER EXPENSES	\$0.00	\$3,150.00	\$4,655.79	\$8,000.00	\$3,344.21	41.80%
421-421-5735 TRAVEL	\$225.00	\$1,410.48	\$1,794.70	\$5,000.00	\$3,205.30	64.11%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$225.00	\$21,010.48	\$21,700.49	\$32,000.00	\$10,299.51	32.19%
COURT DOCUMENT STORAGE						
422-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$100,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
422-421-5860 STORAGE	\$7,995.00	\$19,995.00	\$7,995.00	\$12,000.00	\$4,005.00	33.38%
TOTAL COURT DOCUMENT STORAGE	\$7,995.00	\$119,995.00	\$82,995.00	\$87,000.00	\$4,005.00	4.60%
MAINTENANCE & CHILD SUPPORT						
423-421-5995 TRANSFER TO COUNTY GENERAL	\$0.00	\$8,900.00	\$2,300.00	\$15,000.00	\$12,700.00	84.67%
TOTAL MAINTENANCE & CHILD SUPPORT	\$0.00	\$8,900.00	\$2,300.00	\$15,000.00	\$12,700.00	84.67%
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-5713 ALL EXPENSES	\$475.00	\$457.00	\$475.00	\$25,000.00	\$24,525.00	98.10%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$475.00	\$457.00	\$475.00	\$25,000.00	\$24,525.00	98.10%
IDPA RECONCILIATION GRANT						
425-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$1,100.00	\$1,500.00	\$5,000.00	\$3,500.00	70.00%
TOTAL IDPA RECONCILIATION GRANT	\$0.00	\$1,100.00	\$1,500.00	\$5,000.00	\$3,500.00	70.00%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT AUTOMATION						
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$24,635.20	\$24,165.42	\$30,000.00	\$5,834.58 19.45%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$56.50	\$919.19	\$746.68	\$3,000.00	\$2,253.32 75.11%
426-421-5650	OFFICE SUPPLIES	\$132.34	\$5,369.52	\$6,500.04	\$6,000.00	(\$500.04) (8.33%)
426-421-5713	OTHER EXPENSES	\$0.00	\$64.96	\$0.00	\$1,000.00	\$1,000.00 100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$7,267.94	\$0.00	\$15,000.00	\$15,000.00 100.00%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$40,000.00	\$65,000.00	\$65,000.00	\$0.00 0.00%
TOTAL COURT AUTOMATION		\$188.84	\$78,256.81	\$96,412.14	\$121,000.00	\$24,587.86 20.32%
LAW LIBRARY						
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$251.44	\$0.00	\$1,638.45	\$25,000.00	\$23,361.55 93.45%
431-431-5713	S. R. L. GRANT EXPENSES	\$0.00	\$0.00	\$215.48	\$100.00	(\$115.48) (115.48%)
TOTAL LAW LIBRARY		\$251.44	\$0.00	\$1,853.93	\$25,100.00	\$23,246.07 92.61%
FINANCE COURT						
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00 100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$18,023.50	\$14,990.25	\$102,425.94	\$25,000.00	(\$77,425.94) (309.70%)
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$1,751.76	\$15,952.55	\$4,989.26	\$18,000.00	\$13,010.74 72.28%
432-431-5605	JUDGES BOOKS	\$1,903.99	\$14,615.40	\$17,072.98	\$25,000.00	\$7,927.02 31.71%
432-431-5713	OTHER EXPENSES	\$465.54	\$316,364.11	\$6,338.35	\$100.00	(\$6,238.35) (6,238.35%)
432-431-5720	IL TMF GRANT EXPENSES	\$0.00	\$310,850.27	\$0.00	\$100.00	\$100.00 100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$1,539.66	\$14,590.36	\$13,914.60	\$100.00	(\$13,814.60) (13,814.60%)
TOTAL FINANCE COURT		\$23,684.45	\$687,362.94	\$144,741.13	\$76,300.00	(\$68,441.13) (89.70%)

		EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	\$69,069.43	\$0.00	\$285,595.29	\$291,000.00	\$5,404.71	1.86%
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$69,069.43	\$0.00	\$285,595.29	\$291,000.00	\$5,404.71	1.86%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$11,040.00	\$91,528.00	\$93,962.40	\$144,000.00	\$50,037.60	34.75%
501-501-5105	SALARY-ENGINEERING STAFF	(\$4,128.16)	\$86,372.70	\$64,252.16	\$135,000.00	\$70,747.84	52.41%
501-501-5110	SALARY-MAINTENANCE STAFF	(\$3,847.80)	\$136,038.40	\$136,469.18	\$225,000.00	\$88,530.82	39.35%
501-501-5115	SALARY-OFFICE STAFF	\$4,640.00	\$19,633.92	\$52,708.48	\$70,000.00	\$17,291.52	24.70%
501-501-5150	SALARY-OVERTIME	(\$2,473.64)	\$2,727.33	(\$13,039.46)	\$5,000.00	\$18,039.46	360.79%
501-501-5305	INSURANCE-MEDICAL	\$16,038.28	\$122,536.51	\$127,689.31	\$215,000.00	\$87,310.69	40.61%
501-501-5320	INSURANCE-LIFE	\$55.86	\$446.88	\$446.88	\$1,000.00	\$553.12	55.31%
501-501-5436	UTILITIES	\$1,896.29	\$21,449.37	\$24,105.86	\$35,000.00	\$10,894.14	31.13%
501-501-5503	MAINTENANCE-EQUIPMENT	\$4,924.38	\$87,978.88	\$160,161.04	\$155,000.00	(\$5,161.04)	(3.33%)
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,020.26	\$16,501.02	\$15,310.87	\$100,000.00	\$84,689.13	84.69%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$721.32	\$2,196.39	\$2,000.00	(\$196.39)	(9.82%)
501-501-5665	VEHICLE FUEL & OIL	\$9,008.14	\$229,702.29	\$201,273.04	\$375,000.00	\$173,726.96	46.33%
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	\$1,437.44	\$3,624.58	\$4,600.78	\$5,000.00	\$399.22	7.98%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$2,348.11	\$47,610.85	\$44,409.92	\$138,000.00	\$93,590.08	67.82%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$455.00	\$4,996.92	\$4,665.33	\$10,000.00	\$5,334.67	53.35%
501-501-5850	OTHER MACHINERY	\$0.00	\$188,047.95	\$0.00	\$225,000.00	\$225,000.00	100.00%
501-501-5999	PAYROLL CONTINGENCY	\$0.00	\$0.00	(\$122.40)	\$5,000.00	\$5,122.40	102.45%
TOTAL COUNTY HIGHWAY		\$42,414.16	\$1,088,982.92	\$948,155.78	\$1,875,000.00	\$926,844.22	49.43%
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$15,000.00	\$322,554.92	\$675,000.00	\$352,445.08	52.21%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$133,427.80	\$0.00	\$150,000.00	\$150,000.00	100.00%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY BRIDGE		\$0.00	\$148,427.80	\$322,554.92	\$825,100.00	\$502,545.08	60.91%

		EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$22,320.24	\$21,660.88	\$50,174.64	\$67,000.00	\$16,825.36	25.11%
503-501-5150	SALARY-OVERTIME	\$2,589.12	\$1,185.51	\$3,221.76	\$6,000.00	\$2,778.24	46.30%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$5,852.00	\$90,390.75	\$18,368.89	\$125,000.00	\$106,631.11	85.30%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$0.00	\$1,896.28	\$20,000.00	\$18,103.72	90.52%
503-501-5767	CONSTRUCTION	\$0.00	\$37,059.08	\$121,186.89	\$450,000.00	\$328,813.11	73.07%
503-501-5770	MAINTENANCE	\$699.75	\$47,679.60	\$699.75	\$110,000.00	\$109,300.25	99.36%
TOTAL MATCHING TAX		\$31,461.11	\$197,975.82	\$195,548.21	\$788,000.00	\$592,451.79	75.18%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$0.00	\$40,843.73	\$36,793.33	\$100,000.00	\$63,206.67	63.21%
TOTAL FLOOD CONTROL		\$0.00	\$40,843.73	\$36,793.33	\$100,000.00	\$63,206.67	63.21%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$9,657.60	\$42,940.16	\$54,046.64	\$97,000.00	\$42,953.36	44.28%
505-501-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
505-501-5509	MAINTENANCE-GIS SOFTWARE & HARDWARE	\$0.00	\$10,300.00	\$11,330.00	\$25,000.00	\$13,670.00	54.68%
505-501-5519	WEB PAGE	\$13,309.37	\$4,496.00	\$17,225.87	\$10,000.00	(\$7,225.87)	(72.26%)
505-501-5523	CONSULTING	\$0.00	\$290.34	\$2,289.48	\$2,500.00	\$210.52	8.42%
505-501-5566	SOFTWARE	\$0.00	\$30,823.91	\$33,736.03	\$60,000.00	\$26,263.97	43.77%
505-501-5613	GIS SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5647	IMAGES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$22,966.97	\$88,850.41	\$118,628.02	\$201,000.00	\$82,371.98	40.98%
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$0.00	\$22,170.32	\$9,130.00	\$100,000.00	\$90,870.00	90.87%
511-501-5110	SALARY-MAINTENANCE STAFF	\$58,190.60	\$321,675.87	\$333,432.53	\$485,000.00	\$151,567.47	31.25%
511-501-5115	SALARY-OFFICE STAFF	\$0.00	\$4,771.84	\$841.60	\$8,000.00	\$7,158.40	89.48%
511-501-5150	SALARY-OVERTIME	\$4,448.81	\$16,752.02	\$46,161.44	\$100,000.00	\$53,838.56	53.84%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$6,910.09	\$778,926.88	\$328,509.92	\$985,000.00	\$656,490.08	66.65%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$13,944.00	\$239,877.71	\$81,229.23	\$600,000.00	\$518,770.77	86.46%
TOTAL COUNTY MOTOR FUEL TAX		\$83,493.50	\$1,384,174.64	\$799,304.72	\$2,350,000.00	\$1,550,695.28	65.99%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TOWNSHIP ROAD DIST MFT						
521-501-5713 DISTRIBUIONS-MOTOR FUEL TAX	\$187,615.90	\$1,553,104.47	\$1,306,849.40	\$2,775,000.00	\$1,468,150.60	52.91%
TOTAL TOWNSHIP ROAD DIST MFT	\$187,615.90	\$1,553,104.47	\$1,306,849.40	\$2,775,000.00	\$1,468,150.60	52.91%
ROAD DISTRICT REVOLVING						
522-501-5105 SALARY-ENGINEERING STAFF	\$2,508.72	\$96,236.60	\$80,603.20	\$125,000.00	\$44,396.80	35.52%
522-501-5150 SALARY-OVERTIME	\$151.20	\$6,633.45	\$1,976.19	\$10,000.00	\$8,023.81	80.24%
522-501-5403 ENGINEERING SERVICES	\$105.19	\$4,115.13	\$2,519.05	\$10,000.00	\$7,480.95	74.81%
522-501-5623 ENGINEERING SUPPLIES	\$1,661.98	\$5,955.33	\$6,659.47	\$15,000.00	\$8,340.53	55.60%
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$49,180.00	\$370.00	\$90,000.00	\$89,630.00	99.59%
TOTAL ROAD DISTRICT REVOLVING	\$4,427.09	\$162,120.51	\$92,127.91	\$250,000.00	\$157,872.09	63.15%
TOWNSHIP BRIDGE						
523-501-5403 ENGINEERING	\$189.60	\$77,917.65	\$32,137.34	\$150,000.00	\$117,862.66	78.58%
523-501-5703 BRIDGE CONSTRUCTION	\$0.00	\$58,965.90	\$17,100.00	\$600,000.00	\$582,900.00	97.15%
TOTAL TOWNSHIP BRIDGE	\$189.60	\$136,883.55	\$49,237.34	\$750,000.00	\$700,762.66	93.44%

		EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$9,346.16	\$68,226.02	\$79,442.36	\$121,500.00	\$42,057.64	34.62%
601-601-5105	SALARY-ADMINISTRATION	\$26,557.29	\$190,444.00	\$227,587.74	\$370,901.00	\$143,313.26	38.64%
601-601-5115	SALARY-NURSING	\$56,393.21	\$470,790.37	\$497,173.36	\$773,715.00	\$276,541.64	35.74%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$65,898.71	\$426,709.86	\$487,271.22	\$774,077.00	\$286,805.78	37.05%
601-601-5129	SALARY-DENTAL	\$31,711.95	\$399,381.79	\$267,991.34	\$518,731.00	\$250,739.66	48.34%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$7,628.46	\$656.45	\$20,000.00	\$19,343.55	96.72%
601-601-5305	INSURANCE-MEDICAL	\$32,076.56	\$198,987.08	\$271,742.36	\$405,000.00	\$133,257.64	32.90%
601-601-5320	INSURANCE-LIFE	\$127.89	\$874.08	\$1,145.13	\$1,500.00	\$354.87	23.66%
601-601-5433	DUES	\$0.00	\$2,564.54	\$3,739.54	\$4,500.00	\$760.46	16.90%
601-601-5436	UTILITIES-ELECTRICITY	\$0.00	\$25,111.19	\$23,191.53	\$37,000.00	\$13,808.47	37.32%
601-601-5443	DEATH CERTIFICATE FEES	\$1,264.00	\$15,448.04	\$13,586.95	\$25,000.00	\$11,413.05	45.65%
601-601-5506	MAINTENANCE-BUILDING	\$1,514.64	\$107,708.58	\$26,615.94	\$40,000.00	\$13,384.06	33.46%
601-601-5509	MAINTENANCE-EQUIPMENT	\$863.78	\$13,305.03	\$16,565.69	\$20,000.00	\$3,434.31	17.17%
601-601-5546	POSTAGE	\$47.55	\$5,623.95	\$8,232.15	\$8,000.00	(\$232.15)	(2.90%)
601-601-5563	PRINTING	\$980.00	\$9,984.00	\$14,341.96	\$15,000.00	\$658.04	4.39%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$14,000.00	\$14,000.00	\$21,000.00	\$7,000.00	33.33%
601-601-5589	UTILITIES-WATER	\$857.37	\$5,045.70	\$5,398.65	\$7,500.00	\$2,101.35	28.02%
601-601-5610	LAB EXPENSES	\$42.09	\$0.00	\$3,288.22	\$6,000.00	\$2,711.78	45.20%
601-601-5615	DENTAL EXPENSES	\$2,461.70	\$74,681.59	\$58,261.84	\$100,000.00	\$41,738.16	41.74%
601-601-5635	PUBLIC HEALTH EXPENSES	\$13,794.31	\$123,448.83	\$196,520.24	\$200,000.00	\$3,479.76	1.74%
601-601-5640	NURSING EXPENSES	\$6,484.83	\$182,963.40	\$545,913.67	\$650,000.00	\$104,086.33	16.01%
601-601-5645	MATERNAL CHILD EXPENSES	\$995.00	\$0.00	\$12,206.02	\$25,000.00	\$12,793.98	51.18%
601-601-5657	STATIONARY & SUPPLIES	\$380.32	\$4,872.77	\$4,521.53	\$6,000.00	\$1,478.47	24.64%
601-601-5713	OTHER EXPENSES	\$0.00	\$803.99	\$80.35	\$1,000.00	\$919.65	91.97%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$0.00	\$1,316.10	\$519.67	\$5,000.00	\$4,480.33	89.61%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$131.28	\$10,582.43	\$7,838.73	\$12,000.00	\$4,161.27	34.68%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$1,320.51	\$1,110.14	\$2,081.81	\$4,000.00	\$1,918.19	47.95%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$45.11	\$2,914.70	\$3,844.80	\$5,000.00	\$1,155.20	23.10%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$53,753.05	\$2,416.64	\$10,000.00	\$7,583.36	75.83%
TOTAL COUNTY HEALTH		\$255,044.26	\$2,418,279.69	\$2,796,175.89	\$4,187,424.00	\$1,391,248.11	33.22%

		EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,653.88	\$8,607.61	\$14,057.98	\$20,167.00	\$6,109.02	30.29%
611-611-5115	SALARY-PART TIME NURSE	\$2,740.00	\$21,406.98	\$21,770.29	\$33,649.00	\$11,878.71	35.30%
611-611-5120	SALARY-SECRETARY	\$1,520.00	\$14,244.45	\$12,043.26	\$17,436.00	\$5,392.74	30.93%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$847.06	\$4,846.63	\$7,526.16	\$9,500.00	\$1,973.84	20.78%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$817.18	\$2,887.14	\$3,234.97	\$5,000.00	\$1,765.03	35.30%
611-611-5735	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$7,578.12	\$51,992.81	\$58,632.66	\$86,852.00	\$28,219.34	32.49%

		EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,576.90	\$39,244.79	\$38,903.62	\$59,500.00	\$20,596.38	34.62%
621-621-5102	SALARY-OFFICE STAFF	\$14,488.31	\$109,073.61	\$120,627.00	\$231,000.00	\$110,373.00	47.78%
621-621-5103	SALARY-EMS SUPERVISORS	\$23,893.38	\$78,237.41	\$204,818.44	\$310,700.00	\$105,881.56	34.08%
621-621-5105	SALARY-AMBULANCE STAFF	\$274,976.86	\$1,728,849.65	\$2,319,365.87	\$4,019,000.00	\$1,699,634.13	42.29%
621-621-5305	INSURANCE-MEDICAL	\$37,141.28	\$180,777.93	\$365,201.10	\$395,000.00	\$29,798.90	7.54%
621-621-5320	INSURANCE-LIFE	\$167.58	\$861.42	\$1,565.55	\$1,800.00	\$234.45	13.03%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,025.40	\$13,247.67	\$9,624.99	\$38,000.00	\$28,375.01	74.67%
621-621-5406	EMS OPERATIONS CONTRACTS	\$12,868.42	\$36,030.38	\$71,491.61	\$35,000.00	(\$36,491.61)	(104.26%)
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$1,010.10	\$1,866.47	\$2,000.00	\$133.53	6.68%
621-621-5506	UTILITIES-STATION	\$3,735.90	\$34,383.63	\$34,426.20	\$57,000.00	\$22,573.80	39.60%
621-621-5509	MAINTENANCE-EQUIPMENT	\$121.00	\$3,450.34	\$4,335.34	\$5,000.00	\$664.66	13.29%
621-621-5513	MAINTENANCE-STATIONS	\$7,650.34	\$14,945.44	\$47,568.91	\$40,000.00	(\$7,568.91)	(18.92%)
621-621-5516	MAINTENANCE-AMBULANCES	\$22,148.99	\$44,131.42	\$70,270.00	\$65,000.00	(\$5,270.00)	(8.11%)
621-621-5549	POSTAGE	\$191.01	\$4,686.33	\$5,317.53	\$7,000.00	\$1,682.47	24.04%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$120.00	\$5,598.82	\$6,216.48	\$20,000.00	\$13,783.52	68.92%
621-621-5615	MEDICAL SUPPLIES	\$3,274.93	\$90,958.21	\$88,389.82	\$130,000.00	\$41,610.18	32.01%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$106.80	\$6,752.58	\$4,682.76	\$4,000.00	(\$682.76)	(17.07%)
621-621-5645	SUPPLIES-STATIONS	\$539.81	\$3,524.06	\$4,919.84	\$6,000.00	\$1,080.16	18.00%
621-621-5650	OFFICE SUPPLIES	\$167.67	\$6,975.37	\$4,955.47	\$9,000.00	\$4,044.53	44.94%
621-621-5660	UNIFORMS	\$935.92	\$21,831.75	\$20,175.84	\$18,000.00	(\$2,175.84)	(12.09%)
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$11,518.16	\$12,000.00	\$481.84	4.02%
621-621-5665	VEHICLE FUEL	\$8,610.58	\$77,073.18	\$73,008.70	\$120,000.00	\$46,991.30	39.16%
621-621-5775	TRAVEL & TRAINING	\$28,153.91	\$35,138.23	\$71,080.62	\$80,000.00	\$8,919.38	11.15%
621-621-5805	EQUIPMENT	\$0.00	\$1,376.47	\$1,713.55	\$5,000.00	\$3,286.45	65.73%
621-621-5825	COMPUTERS-AMBULANCES	\$3,568.60	\$6,277.45	\$4,363.31	\$7,000.00	\$2,636.69	37.67%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
621-621-5857	EQUIPMENT-DURABLE	\$0.00	\$45,778.28	\$71,348.39	\$278,000.00	\$206,651.61	74.34%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$3,670.82	\$8,499.46	\$5,000.00	(\$3,499.46)	(69.99%)
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$22,665.27	\$237,159.70	\$950,000.00	\$712,840.30	75.04%
TOTAL AMBULANCE SERVICE		\$448,463.59	\$2,616,550.61	\$3,903,414.73	\$6,915,000.00	\$3,011,585.27	43.55%

		EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
VETERANS ASSISTANCE COMMISSION							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,000.00	\$0.00	\$35,000.00	\$65,000.00	\$30,000.00	46.15%
631-631-5105	SALARY-ASSISTANT SUPERINTENDENT, VAC	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$3,846.16	\$0.00	\$23,076.96	\$50,000.00	\$26,923.04	53.85%
631-631-5115	SALARY-OFFICE STAFF	\$828.75	\$0.00	\$828.75	\$30,100.00	\$29,271.25	97.25%
631-631-5405	DATA PROCESSING SERVICES	\$377.49	\$0.00	\$1,348.73	\$2,000.00	\$651.27	32.56%
631-631-5433	ASSOCIATION DUES	\$0.00	\$0.00	\$300.00	\$750.00	\$450.00	60.00%
631-631-5436	UTILITIES	\$539.40	\$0.00	\$749.40	\$5,000.00	\$4,250.60	85.01%
631-631-5439	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$250.00	\$2,500.00	\$2,250.00	90.00%
631-631-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
631-631-5563	PRINTING & PUBLISHING	\$76.52	\$0.00	\$994.92	\$3,000.00	\$2,005.08	66.84%
631-631-5570	RENT/LEASE	\$1,000.00	\$0.00	\$7,500.00	\$12,000.00	\$4,500.00	37.50%
631-631-5576	UTILITIES-TELEPHONE	\$175.31	\$0.00	\$1,396.58	\$1,500.00	\$103.42	6.89%
631-631-5579	UTILITIES-INTERNET	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
631-631-5605	BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
631-631-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$0.00	\$652.90	\$2,500.00	\$1,847.10	73.88%
631-631-5650	OFFICE SUPPLIES	\$104.31	\$0.00	\$2,557.01	\$2,800.00	\$242.99	8.68%
631-631-5713	OTHER EXPENSES	\$703.44	\$0.00	\$2,405.20	\$2,400.00	(\$5.20)	(0.22%)
631-631-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
631-631-5735	TRAVEL & MILEAGE	\$0.00	\$0.00	\$1,052.56	\$5,000.00	\$3,947.44	78.95%
631-631-5775	TRAINING	\$25.00	\$0.00	\$825.00	\$1,000.00	\$175.00	17.50%
631-631-5860	EQUIPMENT-OFFICE	\$409.35	\$0.00	\$1,956.37	\$5,000.00	\$3,043.63	60.87%
631-631-5975	VAC PROGRAMMING	\$8,173.55	\$0.00	\$34,505.78	\$111,050.00	\$76,544.22	68.93%
TOTAL VETERANS ASSISTANCE COMMISSION		\$21,509.28	\$0.00	\$115,400.16	\$325,100.00	\$209,699.84	64.50%
STRONG COMMUNITIES PROGRAM							
723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	100.00%
TOTAL STRONG COMMUNITIES PROGRAM		\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	100.00%
BOND REPAYMENT							
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	\$515,000.00	\$535,000.00	\$535,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$41,550.00	\$33,825.00	\$65,000.00	\$31,175.00	47.96%
TOTAL BOND REPAYMENT		\$0.00	\$556,868.00	\$569,143.00	\$600,400.00	\$31,257.00	5.21%

	EXPENDITURES M/E 07/31/2024	12/01/2022-07/31/2023 EXPENDITURES	12/01/2023-07/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
JAIL BOND REPAYMENT							
802-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$1,124,851.91	\$1,154,414.23	\$1,335,855.00	\$181,440.77	13.58%
802-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$532,070.31	\$502,507.99	\$578,302.00	\$75,794.01	13.11%
TOTAL JAIL BOND REPAYMENT		\$0.00	\$1,656,922.22	\$1,656,922.22	\$1,914,157.00	\$257,234.78	13.44%
JAIL COMMISSARY							
963-301-5713	JAIL COMMISSARY EXPENSES	\$8,013.89	\$52,057.08	\$93,196.25	\$100,000.00	\$6,803.75	6.80%
TOTAL JAIL COMMISSARY		\$8,013.89	\$52,057.08	\$93,196.25	\$100,000.00	\$6,803.75	6.80%
TOTAL COUNTY FUNDS		\$3,805,224.16	\$37,083,316.82	\$37,267,406.62	\$62,177,277.00	\$24,909,870.38	40.06%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$68,998.47	\$69,652.55	\$71,341.25	\$135,000.00	\$63,658.75	47.15%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$306,724.08	\$309,263.87	\$317,136.53	\$600,000.00	\$282,863.47	47.14%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$0.00	\$2,800.20	\$0.00	\$5,000.00	\$5,000.00	100.00%
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	\$373.20	\$37,814.93	\$5,000.00	(\$32,814.93)	(656.30%)
945-999-5915	DISTRIBUTIONS-CHILD ADVOCACY CENTER	\$1,135.86	\$10,462.22	\$10,320.19	\$15,000.00	\$4,679.81	31.20%
948-999-5915	DISTRIBUTIONS-CASA	\$622.83	\$6,236.61	\$6,571.18	\$10,000.00	\$3,428.82	34.29%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$7,111.08	\$4,553.38	\$10,000.00	\$5,446.62	54.47%
TOTAL AGENCY FUND DISTRIBUTIONS		\$377,481.24	\$405,899.73	\$447,737.46	\$780,100.00	\$332,362.54	42.61%
TOTAL ALL FUNDS		\$4,182,705.40	\$37,489,216.55	\$37,715,144.08	\$62,957,377.00	\$25,242,232.92	40.09%