

**Adams County, IL**  
**BUDGET AND EXPENDITURES REPORT**  
MONTH ENDING SEPTEMBER 30, 2024

	EXPENDITURES M/E 09/30/2024	12/01/2022-09/30/2023 EXPENDITURES	12/01/2023-09/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY GENERAL ADMINISTRATION</b>						
001-001-5100 SALARY-COUNTY BOARD	\$7,253.80	\$81,332.18	\$79,789.58	\$90,100.00	\$10,310.42	11.44%
001-001-5105 SALARY-COUNTY ADMINISTRATOR	\$5,230.74	\$38,163.92	\$47,505.55	\$65,000.00	\$17,494.45	26.91%
001-001-5110 SALARY-OFFICE STAFF	\$6,802.35	\$72,606.56	\$77,105.19	\$112,970.00	\$35,864.81	31.75%
001-001-5305 INSURANCE-MEDICAL	\$191,881.24	\$1,580,098.08	\$1,750,243.46	\$1,800,000.00	\$49,756.54	2.76%
001-001-5320 INSURANCE-LIFE	\$582.89	\$5,292.90	\$5,388.85	\$8,000.00	\$2,611.15	32.64%
001-001-5413 AUDIT-COUNTY	\$0.00	\$56,018.29	\$81,229.70	\$56,000.00	(\$25,229.70)	(45.05%)
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	\$275.00	\$0.00	\$6,950.01	\$10,000.00	\$3,049.99	30.50%
001-001-5549 POSTAGE	\$0.00	\$235.50	\$57.90	\$500.00	\$442.10	88.42%
001-001-5563 COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	\$0.00	\$0.00	\$8,254.62	\$100.00	(\$8,154.62)	(8,154.62%)
001-001-5566 PAYROLL SERVICES	\$9,070.33	\$76,930.04	\$107,445.28	\$105,000.00	(\$2,445.28)	(2.33%)
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	\$37.27	\$20,681.01	\$3,492.56	\$10,000.00	\$6,507.44	65.07%
001-001-5713 OTHER EXPENSES-COUNTY ADMINISTRATOR	\$136.98	\$1,443.40	\$800.74	\$3,000.00	\$2,199.26	73.31%
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	\$0.00	\$31,124.49	\$39,020.60	\$60,000.00	\$20,979.40	34.97%
001-001-5727 COUNTY BOARD EXPENSES	\$205.50	\$513.39	\$360.75	\$2,000.00	\$1,639.25	81.96%
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	\$23,371.75	\$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	\$21,564.17	\$0.00	\$21,564.17	\$25,000.00	\$3,435.83	13.74%
001-001-5915 COURT APPOINTED SPECIAL ADVOCATES	\$6,250.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
001-001-5920 GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	\$0.00	\$75,000.00	\$75,000.00	\$100,000.00	\$25,000.00	25.00%
001-001-5925 A C BICENTENNIAL COMMISSION	\$500.00	\$1,500.00	\$14,509.70	\$50,000.00	\$35,490.30	70.98%
001-001-5930 QUINCY AREA SAFETY COUNCIL	\$0.00	\$1,000.00	\$1,500.00	\$2,000.00	\$500.00	25.00%

	<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
001-001-5935 RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940 SENIOR CITIZENS COUNCIL	\$2,500.00	\$7,500.00	\$7,500.00	\$10,000.00	\$2,500.00	25.00%
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	\$5,625.00	\$0.00	\$195,000.00	\$195,000.00	100.00%
<b>TOTAL COUNTY GENERAL ADMINISTRATION</b>	<b>\$252,290.27</b>	<b>\$2,776,786.99</b>	<b>\$3,046,821.43</b>	<b>\$3,563,870.00</b>	<b>\$517,048.57</b>	<b>14.51%</b>
<b>COURTHOUSE MAINTENANCE</b>						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$5,760.00	\$55,077.22	\$63,018.00	\$75,000.00	\$11,982.00	15.98%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$10,335.52	\$103,840.54	\$112,990.72	\$127,400.00	\$14,409.28	11.31%
001-103-5150 SALARY-OVERTIME	\$0.00	\$4,543.94	\$4,288.35	\$5,000.00	\$711.65	14.23%
001-103-5436 UTILITIES	\$14,007.73	\$350,615.36	\$258,615.69	\$340,000.00	\$81,384.31	23.94%
001-103-5506 MAINTENANCE-COURTHOUSE	\$8,710.48	\$126,182.76	\$87,989.90	\$100,000.00	\$12,010.10	12.01%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$0.00	\$60,739.84	\$40,588.00	\$92,000.00	\$51,412.00	55.88%
001-103-5583 DOCUMENT DESTRUCTION	\$144.42	\$1,488.80	\$1,652.24	\$1,500.00	(\$152.24)	(10.15%)
001-103-5875 CAPITAL EXPENSES	\$0.00	\$225,892.19	\$112,029.41	\$110,000.00	(\$2,029.41)	(1.84%)
<b>TOTAL COURTHOUSE MAINTENANCE</b>	<b>\$38,958.15</b>	<b>\$928,380.65</b>	<b>\$681,172.31</b>	<b>\$850,900.00</b>	<b>\$169,727.69</b>	<b>19.95%</b>

	EXPENDITURES M/E 09/30/2024	12/01/2022-09/30/2023 EXPENDITURES	12/01/2023-09/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
<b>INFORMATION TECHNOLOGY</b>							
001-104-5100	SALARY-IT DIRECTOR	\$6,126.44	\$64,798.83	\$67,390.80	\$79,645.00	\$12,254.20	15.39%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$8,636.06	\$88,551.54	\$94,996.90	\$112,300.00	\$17,303.10	15.41%
001-104-5112	SALARY-HELP DESK	\$9,643.30	\$78,389.05	\$103,705.15	\$127,600.00	\$23,894.85	18.73%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$0.00	\$34,899.87	\$31,979.77	\$46,970.00	\$14,990.23	31.91%
001-104-5120	SALARY-ADMIN ASSISTANT	\$2,937.60	\$25,295.90	\$32,171.75	\$38,200.00	\$6,028.25	15.78%
001-104-5150	SALARY-OVERTIME	\$220.72	\$1,608.99	\$2,004.41	\$1,500.00	(\$504.41)	(33.63%)
001-104-5503	MAINTENANCE & SUPPORT	\$83,542.69	\$177,808.97	\$346,848.03	\$450,000.00	\$103,151.97	22.92%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$15,080.00	\$161,090.00	\$213,793.09	\$245,000.00	\$31,206.91	12.74%
001-104-5526	WEBSITE MAINTENANCE	\$2,274.70	\$6,018.77	\$2,474.86	\$6,500.00	\$4,025.14	61.93%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$218.89	\$1,234.88	\$1,187.28	\$1,500.00	\$312.72	20.85%
001-104-5566	UTILITIES-DARK FIBER	\$8,750.41	\$82,047.80	\$89,883.60	\$95,000.00	\$5,116.40	5.39%
001-104-5576	UTILITIES-TELEPHONE	\$7,400.66	\$70,001.39	\$65,967.18	\$95,000.00	\$29,032.82	30.56%
001-104-5579	UTILITIES-INTERNET	\$6,041.00	\$73,717.55	\$59,893.50	\$69,500.00	\$9,606.50	13.82%
001-104-5650	OFFICE SUPPLIES	\$19.60	\$2,498.67	\$2,193.06	\$3,500.00	\$1,306.94	37.34%
001-104-5775	TRAINING	\$0.00	\$0.00	\$686.00	\$2,000.00	\$1,314.00	65.70%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$8,316.33	\$159,321.06	\$173,340.67	\$186,000.00	\$12,659.33	6.81%
001-104-5875	CAPITAL EXPENSES	\$0.00	\$797,745.16	\$123,160.41	\$150,000.00	\$26,839.59	17.89%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$159,208.40</b>	<b>\$1,825,028.43</b>	<b>\$1,411,676.46</b>	<b>\$1,715,215.00</b>	<b>\$303,538.54</b>	<b>17.70%</b>	
<b>COUNTY CLERK</b>							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.52	\$61,726.80	\$61,726.90	\$72,950.00	\$11,223.10	15.38%
001-111-5105	SALARY-DEPUTIES	\$18,655.89	\$192,760.17	\$205,223.57	\$241,190.00	\$35,966.43	14.91%
001-111-5150	SALARY-OVERTIME	\$0.00	\$1,413.00	\$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	\$2,957.00	\$2,584.16	\$6,128.40	\$6,700.00	\$571.60	8.53%
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	\$257.80	\$6,376.84	\$4,505.08	\$9,500.00	\$4,994.92	52.58%
001-111-5657	STATIONERY & PRINTED FORMS	\$1,878.11	\$3,550.26	\$4,533.17	\$4,500.00	(\$33.17)	(0.74%)
001-111-5713	OTHER EXPENSES	\$0.00	\$711.27	\$452.27	\$650.00	\$197.73	30.42%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$470.34	\$624.44	\$750.00	\$125.56	16.74%
001-111-5775	TRAINING	\$0.00	\$432.98	\$430.00	\$1,500.00	\$1,070.00	71.33%
<b>TOTAL COUNTY CLERK</b>	<b>\$29,360.32</b>	<b>\$270,628.37</b>	<b>\$285,151.90</b>	<b>\$341,590.00</b>	<b>\$56,438.10</b>	<b>16.52%</b>	

	<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>COUNTY CLERK-ELECTIONS</b>							
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	\$10,000.00	\$17,500.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$192.28	\$75,004.45	\$74,650.69	\$90,000.00	\$15,349.31	17.05%
001-121-5563	PUBLISHING	\$132.84	\$48,193.24	\$15,870.93	\$50,000.00	\$34,129.07	68.26%
001-121-5569	RENT-POLLING PLACES	\$250.00	\$6,000.00	\$6,125.00	\$12,500.00	\$6,375.00	51.00%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$504.00	\$6,031.69	\$6,537.10	\$7,000.00	\$462.90	6.61%
001-121-5623	ELECTION SUPPLIES	(\$4,441.17)	\$12,635.91	\$8,915.00	\$30,000.00	\$21,085.00	70.28%
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	\$979.17	\$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%
<b>TOTAL COUNTY CLERK-ELECTIONS</b>		<b>\$6,637.95</b>	<b>\$222,396.80</b>	<b>\$274,967.83</b>	<b>\$412,250.00</b>	<b>\$137,282.17</b>	<b>33.30%</b>
<b>COUNTY RECORDER</b>							
001-131-5105	SALARY-DEPUTIES	\$10,988.81	\$116,132.27	\$118,027.47	\$143,935.00	\$25,907.53	18.00%
001-131-5110	SALARY-SPLITS STIPEND	\$1,875.00	\$0.00	\$5,625.00	\$7,500.00	\$1,875.00	25.00%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$95.37	\$126.00	\$500.00	\$374.00	74.80%
001-131-5650	OFFICE SUPPLIES	\$277.35	\$378.31	\$401.15	\$1,500.00	\$1,098.85	73.26%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$50.65	\$0.00	\$300.00	\$300.00	100.00%
<b>TOTAL COUNTY RECORDER</b>		<b>\$13,141.16</b>	<b>\$116,656.60</b>	<b>\$124,179.62</b>	<b>\$153,735.00</b>	<b>\$29,555.38</b>	<b>19.22%</b>

	<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY TREASURER</b>						
001-141-5100 SALARY-COUNTY TREASURER	\$5,242.28	\$57,664.82	\$57,665.09	\$68,150.00	\$10,484.91	15.39%
001-141-5103 SALARY-ACCOUNTING SPECIALIST	\$4,647.69	\$43,929.95	\$51,116.97	\$52,875.00	\$1,758.03	3.32%
001-141-5105 SALARY-DEPUTIES	\$11,441.80	\$118,245.42	\$121,643.49	\$135,035.00	\$13,391.51	9.92%
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	\$277.51	\$851.20	\$1,010.69	\$1,250.00	\$239.31	19.14%
001-141-5710 CONFERENCE	\$0.00	\$1,201.58	\$645.48	\$1,000.00	\$354.52	35.45%
001-141-5735 MILEAGE-TREASURER	\$0.00	\$396.28	\$170.50	\$1,200.00	\$1,029.50	85.79%
<b>TOTAL COUNTY TREASURER</b>	<b>\$21,609.28</b>	<b>\$225,116.34</b>	<b>\$249,625.22</b>	<b>\$280,816.00</b>	<b>\$31,190.78</b>	<b>11.11%</b>
<b>COUNTY COLLECTOR</b>						
001-151-5110 SALARY-EXTRA HELP	\$708.75	\$734.30	\$1,890.00	\$1,500.00	(\$390.00)	(26.00%)
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	\$277.51	\$14,894.66	\$22,590.37	\$18,000.00	(\$4,590.37)	(25.50%)
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	\$0.00	\$545.38	\$440.53	\$2,250.00	\$1,809.47	80.42%
<b>TOTAL COUNTY COLLECTOR</b>	<b>\$986.26</b>	<b>\$25,248.10</b>	<b>\$32,618.42</b>	<b>\$33,350.00</b>	<b>\$731.58</b>	<b>2.19%</b>

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<b>SUPERVISOR OF ASSESSMENTS</b>						
001-161-5100 SALARY-SUPERVISOR OF ASSESSMENTS	\$5,739.28	\$69,097.55	\$64,132.26	\$75,611.00	\$11,478.74	15.18%
001-161-5105 SALARY-CLERKS	\$10,873.60	\$102,111.08	\$119,470.97	\$142,142.00	\$22,671.03	15.95%
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	\$405.00	\$355.00	\$800.00	\$445.00	55.63%
001-161-5443 FEE APPRAISALS	\$3,932.00	\$2,000.00	\$3,932.00	\$7,500.00	\$3,568.00	47.57%
001-161-5509 MAINTENANCE-OFFICE EQUIPMENT	\$115.00	\$1,342.50	\$1,241.00	\$2,750.00	\$1,509.00	54.87%
001-161-5549 POSTAGE	\$0.00	\$6,000.00	\$5,280.00	\$6,000.00	\$720.00	12.00%
001-161-5563 PRINTING & PUBLISHING	\$0.00	\$32,261.67	\$3,870.35	\$13,750.00	\$9,879.65	71.85%
001-161-5566 COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$11,036.47	\$11,713.15	\$17,100.00	\$5,386.85	31.50%
001-161-5650 OFFICE SUPPLIES	\$112.58	\$1,936.99	\$2,569.62	\$5,000.00	\$2,430.38	48.61%
001-161-5735 MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$1,429.55	\$1,200.31	\$2,000.00	\$799.69	39.98%
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%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>	<b>\$20,772.46</b>	<b>\$229,385.98</b>	<b>\$215,702.33</b>	<b>\$275,858.00</b>	<b>\$60,155.67</b>	<b>21.81%</b>
<b>BOARD OF REVIEW</b>						
001-171-5100 SALARY-BOARD OF REVIEW	\$1,649.04	\$18,139.44	\$18,139.44	\$21,438.00	\$3,298.56	15.39%
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%
<b>TOTAL BOARD OF REVIEW</b>	<b>\$1,649.04</b>	<b>\$18,312.55</b>	<b>\$18,139.44</b>	<b>\$23,488.00</b>	<b>\$5,348.56</b>	<b>22.77%</b>

	<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CORONER</b>						
001-201-5100	SALARY-CORONER	\$4,153.84	\$45,692.09	\$45,692.06	\$50,774.00	\$5,081.94 10.01%
001-201-5105	SALARY-DEPUTY	\$384.62	\$4,038.46	\$4,230.82	\$5,000.00	\$769.18 15.38%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$2,435.00	\$17,970.00	\$30,802.50	\$41,200.00	\$10,397.50 25.24%
001-201-5115	SALARY-SECRETARY	\$3,278.75	\$26,757.89	\$26,179.88	\$39,559.00	\$13,379.12 33.82%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$551.22	\$5,363.46	\$8,818.03	\$5,000.00	(\$3,818.03) (76.36%)
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$533.03	\$999.68	\$1,740.86	\$2,000.00	\$259.14 12.96%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$5,591.00	\$54,519.55	\$73,737.00	\$103,000.00	\$29,263.00 28.41%
001-201-5650	OFFICE SUPPLIES	\$213.44	\$4,857.97	\$2,022.73	\$1,000.00	(\$1,022.73) (102.27%)
001-201-5653	MORGUE SUPPLIES	\$1,580.62	\$10,017.39	\$10,581.51	\$10,000.00	(\$581.51) (5.82%)
001-201-5705	INDIGENT BURIALS	\$512.00	\$1,625.00	\$4,222.00	\$3,000.00	(\$1,222.00) (40.73%)
001-201-5775	TRAINING	\$0.00	\$4,223.49	\$1,003.61	\$2,000.00	\$996.39 49.82%
<b>TOTAL CORONER</b>		<b>\$19,233.52</b>	<b>\$176,064.98</b>	<b>\$209,031.00</b>	<b>\$262,533.00</b>	<b>\$53,502.00 20.38%</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>						
001-211-5100	SALARY-EMA COORDINATOR	\$4,896.92	\$52,299.28	\$53,866.12	\$63,660.00	\$9,793.88 15.38%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,183.54	\$22,660.00	\$24,018.94	\$28,386.00	\$4,367.06 15.38%
001-211-5453	GENERATOR FUEL	\$32.29	\$1,389.43	\$2,483.61	\$1,500.00	(\$983.61) (65.57%)
001-211-5509	MAINTENANCE-EQUIPMENT	\$184.71	\$6,512.73	\$25,269.73	\$11,000.00	(\$14,269.73) (129.72%)
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$2,779.70	\$2,779.70	\$3,300.00	\$520.30 15.77%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$150.00	\$1,451.81	\$1,945.00	\$7,000.00	\$5,055.00 72.21%
001-211-5645	OPERATING SUPPLIES	\$68.00	\$9,735.38	\$10,037.31	\$4,000.00	(\$6,037.31) (150.93%)
001-211-5650	OFFICE SUPPLIES	\$0.00	\$435.00	\$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	\$54.68	\$1,000.00	\$945.32 94.53%
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	\$108.00	\$1,585.96	\$1,153.36	\$3,500.00	\$2,346.64 67.05%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>		<b>\$7,876.16</b>	<b>\$99,785.70</b>	<b>\$122,872.34</b>	<b>\$130,146.00</b>	<b>\$7,273.66 5.59%</b>

	<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>911</b>						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$5,295.55	\$30,982.10	\$34,077.26	\$49,140.00	\$15,062.74	30.65%
001-221-5210 SALARY-DISPATCHERS	\$28,293.05	\$165,530.90	\$182,067.77	\$270,322.00	\$88,254.23	32.65%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$3,855.15	\$20,258.80	\$16,831.89	\$50,000.00	\$33,168.11	66.34%
001-221-5315 INSURANCE-MEDICAL	\$3,324.91	\$36,811.79	\$33,910.13	\$75,000.00	\$41,089.87	54.79%
001-221-5320 INSURANCE-LIFE	\$67.14	\$412.80	\$435.66	\$600.00	\$164.34	27.39%
001-221-5325 IAM PENSION	\$120.96	\$1,343.76	\$1,257.28	\$2,200.00	\$942.72	42.85%
001-221-5509 MAINTENANCE-EQUIPMENT, RMS	\$0.00	\$4,944.96	\$19,142.81	\$5,200.00	(\$13,942.81)	(268.13%)
001-221-5660 UNIFORMS	\$0.00	\$652.16	\$537.54	\$800.00	\$262.46	32.81%
<b>TOTAL 911</b>	<b>\$40,956.76</b>	<b>\$260,937.27</b>	<b>\$288,260.34</b>	<b>\$453,262.00</b>	<b>\$165,001.66</b>	<b>36.40%</b>
<b>COUNTY SHERIFF-LAW ENFORCEMENT</b>						
001-231-5100 SALARY-COUNTY SHERIFF	\$12,720.98	\$170,096.37	\$135,362.46	\$158,000.00	\$22,637.54	14.33%
001-231-5103 SALARY-CHIEF DEPUTIES	\$7,307.70	\$106,686.22	\$84,038.55	\$95,000.00	\$10,961.45	11.54%
001-231-5105 SALARY-CLERICAL STAFF	\$6,952.00	\$136,792.72	\$76,893.86	\$92,165.00	\$15,271.14	16.57%
001-231-5107 SALARY-SERGEANTS	\$31,829.78	\$282,687.74	\$346,078.35	\$399,318.00	\$53,239.65	13.33%
001-231-5110 SALARY-LAW ENFORCEMENT	\$104,811.55	\$1,112,051.02	\$1,041,227.33	\$1,356,347.00	\$315,119.67	23.23%
001-231-5117 SALARY-TASK FORCE STAFF	\$722.00	\$8,265.00	\$6,977.75	\$9,000.00	\$2,022.25	22.47%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$5,600.00	\$0.00	\$61,600.00	\$72,800.00	\$11,200.00	15.38%
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	\$7,279.38	\$33,550.79	\$47,880.76	\$45,000.00	(\$2,880.76)	(6.40%)
001-231-5155 SALARY-HOLIDAY PAY	\$9,494.60	\$20,702.02	\$9,494.60	\$20,000.00	\$10,505.40	52.53%
001-231-5516 MAINTENANCE-AUTOMOBILE	\$11,563.00	\$63,631.04	\$58,910.05	\$75,000.00	\$16,089.95	21.45%
001-231-5579 UTILITIES-CELL PHONES	\$2,967.53	\$27,387.32	\$30,170.27	\$32,000.00	\$1,829.73	5.72%
001-231-5603 AMMUNITION	\$10,000.00	\$11,299.74	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-231-5650 OFFICE SUPPLIES	\$598.51	\$32,708.04	\$15,880.58	\$25,000.00	\$9,119.42	36.48%
001-231-5660 UNIFORMS	\$11,412.40	\$40,138.79	\$45,357.53	\$50,000.00	\$4,642.47	9.28%
001-231-5665 VEHICLE FUEL	\$12,433.26	\$128,748.16	\$105,329.69	\$150,000.00	\$44,670.31	29.78%
001-231-5720 SWAP EXPENSES	\$71.39	\$4,867.01	\$1,231.15	\$1,000.00	(\$231.15)	(23.12%)
001-231-5725 HIRE BACK EXPENSES-US MARSHALL	\$0.00	\$8,823.36	\$4,105.75	\$12,000.00	\$7,894.25	65.79%
001-231-5775 TRAINING	\$30.00	\$22,271.65	\$26,629.64	\$30,000.00	\$3,370.36	11.23%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$900.03	\$133,488.70	\$298,994.68	\$300,000.00	\$1,005.32	0.34%
<b>TOTAL COUNTY SHERIFF-LAW ENFORCEMENT</b>	<b>\$236,694.11</b>	<b>\$2,344,195.69</b>	<b>\$2,406,163.00</b>	<b>\$2,936,730.00</b>	<b>\$530,567.00</b>	<b>18.07%</b>



	<u>EXPENDITURES M/E 09/30/2024</u>	<u>12/01/2022-09/30/2023 EXPENDITURES</u>	<u>12/01/2023-09/30/2024 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>COUNTY SHERIFF-COURTS &amp; LEGAL</b>						
001-241-5110 SALARY-SECURITY OFFICERS	\$41,760.01	\$466,767.91	\$481,973.96	\$575,536.00	\$93,562.04	16.26%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$0.00	\$991.93	\$537.55	\$5,000.00	\$4,462.45	89.25%
<b>TOTAL COUNTY SHERIFF-COURTS &amp; LEGAL</b>	<b>\$41,760.01</b>	<b>\$467,759.84</b>	<b>\$482,511.51</b>	<b>\$580,536.00</b>	<b>\$98,024.49</b>	<b>16.89%</b>
<b>COUNTY SHERIFF-MERIT COMMISSION</b>						
001-251-5105 SALARY-MERIT COMMISSIONERS	\$0.00	\$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%
<b>TOTAL COUNTY SHERIFF-MERIT COMMISSION</b>	<b>\$0.00</b>	<b>\$7,099.98</b>	<b>\$7,100.00</b>	<b>\$9,100.00</b>	<b>\$2,000.00</b>	<b>21.98%</b>
<b>COUNTY SHERIFF-SAFE PROGRAM</b>						
001-261-5120 SALARY-SAFE DEPUTY	\$12,042.59	\$51,305.54	\$110,363.77	\$123,968.00	\$13,604.23	10.97%
001-261-5713 SAFE EXPENSES	\$1,214.95	\$23,279.17	\$1,552.28	\$22,500.00	\$20,947.72	93.10%
<b>TOTAL COUNTY SHERIFF-SAFE PROGRAM</b>	<b>\$13,257.54</b>	<b>\$74,584.71</b>	<b>\$111,916.05</b>	<b>\$146,468.00</b>	<b>\$34,551.95</b>	<b>23.59%</b>
<b>COUNTY SHERIFF-RABIES &amp; ANIMAL CONTROL</b>						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,312.00	\$35,368.00	\$36,381.60	\$44,928.00	\$8,546.40	19.02%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,582.24	\$1,582.24	\$2,000.00	\$417.76	20.89%
001-271-5539 ANIMAL HOUSING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-271-5713 OTHER EXPENSES	\$1,605.00	\$3,986.84	\$13,725.00	\$4,500.00	(\$9,225.00)	(205.00%)
<b>TOTAL COUNTY SHERIFF-RABIES &amp; ANIMAL CONTROL</b>	<b>\$5,060.84</b>	<b>\$40,937.08</b>	<b>\$51,688.84</b>	<b>\$56,428.00</b>	<b>\$4,739.16</b>	<b>8.40%</b>

	<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF-JAIL</b>						
001-301-5105 SALARY-CHIEF JAILER	\$10,461.54	\$154,484.06	\$115,076.59	\$136,000.00	\$20,923.41	15.38%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$20,246.45	\$163,765.07	\$215,955.29	\$250,640.00	\$34,684.71	13.84%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$121,580.98	\$1,472,011.92	\$1,655,602.36	\$2,011,000.00	\$355,397.64	17.67%
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	\$17,298.74	\$87,490.03	\$177,669.76	\$105,000.00	(\$72,669.76)	(69.21%)
001-301-5125 SALARY-SUPPORT STAFF	\$3,672.00	\$0.00	\$40,792.97	\$38,646.00	(\$2,146.97)	(5.56%)
001-301-5150 SALARY-OVERTIME & WARRANTS	\$13,877.64	\$145,042.68	\$112,684.97	\$100,000.00	(\$12,684.97)	(12.69%)
001-301-5155 SALARY-HOLIDAY PAY	\$27,009.47	\$27,956.04	\$27,009.47	\$20,000.00	(\$7,009.47)	(35.05%)
001-301-5523 MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$2,498.59	\$101,846.21	\$94,144.16	\$135,851.00	\$41,706.84	30.70%
001-301-5529 MEDICAL-INMATE CARE	\$36,444.93	\$539,592.13	\$437,768.64	\$539,656.00	\$101,887.36	18.88%
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	\$20,594.91	\$279,873.01	\$262,263.40	\$348,000.00	\$85,736.60	24.64%
001-301-5637 JAIL OPERATING SUPPLIES	\$564.85	\$20,367.10	\$13,116.32	\$35,000.00	\$21,883.68	62.52%
001-301-5660 UNIFORMS	\$1,009.40	\$0.00	\$13,096.56	\$10,000.00	(\$3,096.56)	(30.97%)
001-301-5775 TRAINING & SCHOOLS	\$9,471.18	\$33,349.29	\$37,773.46	\$65,000.00	\$27,226.54	41.89%
001-301-5783 INMATE TRANSPORT	\$267.61	\$2,170.27	\$3,073.45	\$9,000.00	\$5,926.55	65.85%
<b>TOTAL COUNTY SHERIFF-JAIL</b>	<b>\$284,998.29</b>	<b>\$3,027,947.81</b>	<b>\$3,206,027.40</b>	<b>\$3,824,793.00</b>	<b>\$618,765.60</b>	<b>16.18%</b>
<b>JAIL LEASED SPACE PREPAID MAINTENANCE</b>						
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%
<b>TOTAL JAIL LEASED SPACE PREPAID MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>100.00%</b>
<b>JAIL-FEDERAL INMATE HOUSING</b>						
001-303-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
<b>TOTAL JAIL-FEDERAL INMATE HOUSING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>100.00%</b>

	EXPENDITURES M/E 09/30/2024	12/01/2022-09/30/2023 EXPENDITURES	12/01/2023-09/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
<b>PROBATION DEPARTMENT</b>							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$6,375.00	\$65,447.20	\$70,124.96	\$82,875.00	\$12,750.04	15.38%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$5,941.50	\$60,996.18	\$65,356.46	\$77,240.00	\$11,883.54	15.39%
001-311-5110	SALARY-PROBATION OFFICERS	\$63,045.38	\$694,047.42	\$741,182.14	\$921,414.00	\$180,231.86	19.56%
001-311-5112	SALARY-PROBATION ASSISTANT	\$2,550.00	\$16,384.78	\$27,973.50	\$33,150.00	\$5,176.50	15.62%
001-311-5115	SALARY-SECRETARIES	\$5,728.51	\$41,825.46	\$56,580.58	\$74,470.00	\$17,889.42	24.02%
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	\$1,334.21	\$0.00	\$9,981.02	\$14,000.00	\$4,018.98	28.71%
<b>TOTAL PROBATION DEPARTMENT</b>		<b>\$84,974.60</b>	<b>\$879,201.04</b>	<b>\$972,123.66</b>	<b>\$1,208,149.00</b>	<b>\$236,025.34</b>	<b>19.54%</b>
<b>JUVENILE DETENTION CENTER</b>							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$5,720.37	\$54,646.51	\$62,736.94	\$72,975.00	\$10,238.06	14.03%
001-321-5105	SALARY-DETENTION OFFICERS	\$64,545.41	\$724,240.78	\$716,399.47	\$1,134,448.00	\$418,048.53	36.85%
001-321-5110	SALARY-FULL-TIME STAFF	\$9,515.74	\$79,564.50	\$102,566.70	\$121,451.00	\$18,884.30	15.55%
001-321-5115	SALARY-PART-TIME STAFF	\$850.58	\$25,632.33	\$7,986.35	\$33,500.00	\$25,513.65	76.16%
001-321-5150	SALARY-OVERTIME	\$12,856.04	\$90,370.31	\$124,483.58	\$80,000.00	(\$44,483.58)	(55.60%)
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$3,246.41	\$19,593.27	\$19,021.38	\$30,500.00	\$11,478.62	37.63%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$338.56	\$11,415.52	\$15,135.16	\$21,500.00	\$6,364.84	29.60%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$485.95	\$0.00	\$200.00	\$200.00	100.00%
001-321-5506	MAINTENANCE-JDC BUILDING	\$1,180.20	\$530,390.39	\$23,357.60	\$35,000.00	\$11,642.40	33.26%
001-321-5529	MEDICAL EXPENSE-JDC	\$40.00	\$3,177.96	\$2,775.12	\$13,500.00	\$10,724.88	79.44%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$529.52	\$6,852.26	\$4,985.48	\$7,300.00	\$2,314.52	31.71%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$1,037.60	\$1,000.00	(\$37.60)	(3.76%)
001-321-5583	TRASH REMOVAL	\$0.00	\$2,286.30	\$2,193.93	\$3,000.00	\$806.07	26.87%
001-321-5589	UTILITIES-WATER	\$1,764.40	\$3,885.34	\$18,654.59	\$8,000.00	(\$10,654.59)	(133.18%)
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$4,705.27	\$47,180.23	\$60,301.17	\$54,000.00	(\$6,301.17)	(11.67%)
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$454.94	\$14,080.42	\$12,115.10	\$11,500.00	(\$615.10)	(5.35%)
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$66.94	\$482.14	\$633.15	\$1,000.00	\$366.85	36.69%
001-321-5650	OFFICE SUPPLIES-JDC	\$96.50	\$1,251.19	\$1,453.39	\$3,500.00	\$2,046.61	58.47%
001-321-5665	VEHICLE EXPENSES-JDC	\$116.18	\$5,091.37	\$2,841.72	\$4,500.00	\$1,658.28	36.85%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$424.81	\$389.44	\$500.00	\$110.56	22.11%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5775	TRAINING-JDC	\$0.00	\$526.64	\$919.09	\$6,500.00	\$5,580.91	85.86%
<b>TOTAL JUVENILE DETENTION CENTER</b>		<b>\$106,027.06</b>	<b>\$1,621,578.22</b>	<b>\$1,179,986.96</b>	<b>\$1,644,574.00</b>	<b>\$464,587.04</b>	<b>28.25%</b>

	<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>STATES ATTORNEY</b>							
001-401-5100	SALARY-STATES ATTORNEY	\$15,901.22	\$162,052.37	\$169,203.02	\$197,436.00	\$28,232.98	14.30%
001-401-5105	SALARY-LEGAL STAFF	\$45,653.80	\$470,814.56	\$533,349.90	\$604,890.00	\$71,540.10	11.83%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,769.22	\$48,844.62	\$51,230.55	\$60,000.00	\$8,769.45	14.62%
001-401-5115	SALARY-OFFICE STAFF	\$26,205.66	\$271,897.85	\$285,466.18	\$334,921.00	\$49,454.82	14.77%
001-401-5150	SALARY-OVERTIME	\$0.00	\$917.73	\$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	\$18.88	\$5,503.50	\$648.98	\$4,000.00	\$3,351.02	83.78%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$11,475.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$372.52	\$3,279.42	\$3,454.30	\$5,200.00	\$1,745.70	33.57%
001-401-5549	POSTAGE	\$0.00	\$330.60	\$285.20	\$4,000.00	\$3,714.80	92.87%
001-401-5605	LIBRARY BOOKS	\$1,274.37	\$14,977.49	\$14,015.40	\$17,000.00	\$2,984.60	17.56%
001-401-5650	OFFICE SUPPLIES	\$2,007.30	\$15,790.03	\$15,227.91	\$16,000.00	\$772.09	4.83%
001-401-5713	SPECIAL PROJECT GRANT EXPENSES	\$0.00	\$7,189.83	\$0.00	\$100.00	\$100.00	100.00%
001-401-5717	GRAND JURY TRANSCRIPTS	\$1,846.20	\$13,486.20	\$15,994.75	\$14,000.00	(\$1,994.75)	(14.25%)
<b>TOTAL STATES ATTORNEY</b>		<b>\$98,049.17</b>	<b>\$1,062,367.26</b>	<b>\$1,116,926.21</b>	<b>\$1,305,547.00</b>	<b>\$188,620.79</b>	<b>14.45%</b>

	<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>PUBLIC DEFENDER</b>						
001-411-5100 SALARY-PUBLIC DEFENDER	\$0.00	\$145,846.97	\$113,621.09	\$177,693.00	\$64,071.91	36.06%
001-411-5105 SALARY-ASSISTANT DEFENDERS	\$51,772.58	\$298,826.41	\$413,942.72	\$464,746.00	\$50,803.28	10.93%
001-411-5110 SALARY-OFFICE MANAGER	\$6,400.00	\$73,100.34	\$66,209.79	\$90,152.00	\$23,942.21	26.56%
001-411-5439 EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446 FOREIGN SERVICE	\$0.00	\$123.83	\$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	\$1,793.32	\$1,903.46	\$3,361.78	\$4,000.00	\$638.22	15.96%
001-411-5549 POSTAGE	\$0.00	\$0.00	\$93.53	\$2,000.00	\$1,906.47	95.32%
001-411-5605 BOOKS & PUBLICATIONS	\$1,694.94	\$5,736.31	\$6,145.36	\$6,500.00	\$354.64	5.46%
001-411-5650 OFFICE SUPPLIES	\$330.16	\$1,796.87	\$2,870.93	\$3,500.00	\$629.07	17.97%
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	\$1,183.99	\$0.00	\$1,660.88	\$4,000.00	\$2,339.12	58.48%
001-411-5735 MILEAGE-PUBLIC DEFENDER	\$800.11	\$45.12	\$1,172.63	\$1,500.00	\$327.37	21.82%
001-411-5747 TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5775 TRAINING	\$0.00	\$2,025.00	\$1,815.00	\$2,000.00	\$185.00	9.25%
<b>TOTAL PUBLIC DEFENDER</b>	<b>\$63,975.10</b>	<b>\$529,604.31</b>	<b>\$612,069.92</b>	<b>\$761,691.00</b>	<b>\$149,621.08</b>	<b>19.64%</b>
<b>CIRCUIT CLERK</b>						
001-421-5100 SALARY-CIRCUIT CLERK	\$5,585.76	\$59,653.59	\$61,443.20	\$72,615.00	\$11,171.80	15.39%
001-421-5103 SALARY-OFFICE MANAGER	\$3,992.00	\$51,014.35	\$49,717.00	\$61,727.00	\$12,010.00	19.46%
001-421-5105 SALARY-OFFICE STAFF	\$35,478.12	\$458,292.03	\$405,424.89	\$541,980.00	\$136,555.11	25.20%
001-421-5150 SALARY-OVERTIME	\$0.00	\$211.12	\$416.95	\$1,000.00	\$583.05	58.31%
001-421-5549 POSTAGE	\$641.60	\$23,052.30	\$22,373.77	\$25,000.00	\$2,626.23	10.50%
001-421-5653 PRINTING & SUPPLIES	\$2,151.51	\$28,941.21	\$26,603.56	\$30,000.00	\$3,396.44	11.32%
001-421-5737 COMPENSATION-GRAND JURORS	\$743.48	\$6,710.68	\$5,769.23	\$9,000.00	\$3,230.77	35.90%
<b>TOTAL CIRCUIT CLERK</b>	<b>\$48,592.47</b>	<b>\$627,875.28</b>	<b>\$571,748.60</b>	<b>\$741,322.00</b>	<b>\$169,573.40</b>	<b>22.87%</b>
<b>CHIEF JUDGE</b>						
001-431-5860 EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<b>TOTAL CHIEF JUDGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CIRCUIT JUDGES</b>						
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	\$0.00	\$3,215.79	\$1,430.44	\$3,000.00	\$1,569.56	52.32%
001-441-5735 TRAVEL & SEMINARS	\$0.00	\$241.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL CIRCUIT JUDGES</b>	<b>\$0.00</b>	<b>\$5,995.55</b>	<b>\$5,536.78</b>	<b>\$11,400.00</b>	<b>\$5,863.22</b>	<b>51.43%</b>
<b>ASSOCIATE JUDGES</b>						
001-451-5105 SALARY-SECRETARY	\$569.50	\$22,698.39	\$6,206.16	\$25,000.00	\$18,793.84	75.18%
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	\$807.76	\$711.32	\$700.00	(\$11.32)	(1.62%)
001-451-5549 POSTAGE	\$0.00	\$172.20	\$6.60	\$200.00	\$193.40	96.70%
001-451-5650 OFFICE SUPPLIES	\$0.00	\$1,256.84	\$1,841.81	\$1,500.00	(\$341.81)	(22.79%)
001-451-5717 COURT ORDERED TRANSCRIPTS	\$144.00	\$6,461.00	\$9,552.00	\$7,000.00	(\$2,552.00)	(36.46%)
<b>TOTAL ASSOCIATE JUDGES</b>	<b>\$713.50</b>	<b>\$32,582.83</b>	<b>\$19,425.55</b>	<b>\$35,600.00</b>	<b>\$16,174.45</b>	<b>45.43%</b>
<b>JURY COMMISSION</b>						
001-471-5100 SALARY-JURY COMMISSIONERS	\$495.88	\$5,312.28	\$5,454.68	\$6,800.00	\$1,345.32	19.78%
001-471-5105 SALARY-CLERK	\$4,313.30	\$38,069.10	\$47,407.43	\$55,640.00	\$8,232.57	14.80%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$180.00	\$500.00	\$320.00	64.00%
001-471-5549 POSTAGE	\$0.00	\$3,901.37	\$1,580.95	\$4,800.00	\$3,219.05	67.06%
001-471-5630 JUROR FOOD	\$611.60	\$1,936.81	\$1,624.62	\$1,800.00	\$175.38	9.74%
001-471-5650 OFFICE SUPPLIES	\$0.00	\$404.98	\$204.24	\$750.00	\$545.76	72.77%
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%
<b>TOTAL JURY COMMISSION</b>	<b>\$5,420.78</b>	<b>\$49,333.84</b>	<b>\$56,615.80</b>	<b>\$70,590.00</b>	<b>\$13,974.20</b>	<b>19.80%</b>
<b>REGIONAL OFFICE OF EDUCATION</b>						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$0.00	\$141,438.48	\$106,078.86	\$141,439.00	\$35,360.14	25.00%
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>	<b>\$0.00</b>	<b>\$141,438.48</b>	<b>\$106,078.86</b>	<b>\$141,439.00</b>	<b>\$35,360.14</b>	<b>25.00%</b>
<b>TOTAL COUNTY GENERAL</b>	<b>\$1,602,203.20</b>	<b>\$18,087,230.68</b>	<b>\$17,868,537.78</b>	<b>\$22,024,080.00</b>	<b>\$4,155,542.22</b>	<b>18.87%</b>

		EXPENDITURES M/E 09/30/2024	12/01/2022-09/30/2023 EXPENDITURES	12/01/2023-09/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>CAPITAL PROJECT-JAIL</b>							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$0.00	\$363,604.96	\$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%)
<b>TOTAL CAPITAL PROJECT-JAIL</b>		<b>\$0.00</b>	<b>\$2,263,604.96</b>	<b>\$1,920,583.58</b>	<b>\$2,100,000.00</b>	<b>\$179,416.42</b>	<b>8.54%</b>
<b>COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT</b>							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$0.00	\$31,878.72	\$18,212.85	\$265,000.00	\$246,787.15	93.13%
<b>TOTAL COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT</b>		<b>\$0.00</b>	<b>\$31,878.72</b>	<b>\$18,212.85</b>	<b>\$265,000.00</b>	<b>\$246,787.15</b>	<b>93.13%</b>
<b>AMERICAN RECOVERY PLAN</b>							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$113,378.90	\$2,497,987.30	\$488,187.64	\$2,792,500.00	\$2,304,312.36	82.52%
005-001-5905	A.C.E. PROGRAM EXPENSES	\$2,382.07	\$22,595.66	\$7,500.00	\$7,500.00	\$0.00	0.00%
<b>TOTAL AMERICAN RECOVERY PLAN</b>		<b>\$115,760.97</b>	<b>\$2,520,582.96</b>	<b>\$495,687.64</b>	<b>\$2,800,000.00</b>	<b>\$2,304,312.36</b>	<b>82.30%</b>
<b>STATE STIPEND CLEARING</b>							
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%
<b>TOTAL STATE STIPEND CLEARING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SOCIAL SECURITY</b>							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$123,599.62	\$1,174,908.53	\$1,310,248.08	\$1,400,000.00	\$89,751.92	6.41%
<b>TOTAL SOCIAL SECURITY</b>		<b>\$123,599.62</b>	<b>\$1,174,908.53</b>	<b>\$1,310,248.08</b>	<b>\$1,400,000.00</b>	<b>\$89,751.92</b>	<b>6.41%</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$148,821.47	\$1,009,397.13	\$1,069,788.72	\$2,000,000.00	\$930,211.28	46.51%
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$148,821.47</b>	<b>\$1,009,397.13</b>	<b>\$1,069,788.72</b>	<b>\$2,000,000.00</b>	<b>\$930,211.28</b>	<b>46.51%</b>
<b>LIABILITY INSURANCE</b>							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$36,287.05	\$19,006.38	\$35,000.00	\$15,993.62	45.70%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$379,152.00	\$432,113.00	\$400,000.00	(\$32,113.00)	(8.03%)
021-102-5463	ADMINISTRATION FEES	\$155.40	\$1,491.84	\$1,540.68	\$2,000.00	\$459.32	22.97%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$342,615.80	\$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%)
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$155.40</b>	<b>\$773,414.69</b>	<b>\$864,099.06</b>	<b>\$812,000.00</b>	<b>(\$52,099.06)</b>	<b>(6.42%)</b>

		<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>MEDICAL INSURANCE</b>							
022-102-5463	ADMINISTRATION FEES	\$2,620.00	\$166,748.73	\$148,388.55	\$200,000.00	\$51,611.45	25.81%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$0.00	\$433,825.70	\$175,843.56	\$5,000.00	(\$170,843.56)	(3,416.87%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$0.00	\$1,365,076.87	\$2,269,692.32	\$2,600,000.00	\$330,307.68	12.70%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$0.00	\$64,001.93	\$77,270.23	\$200,000.00	\$122,729.77	61.36%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$0.00	\$851,251.53	\$956,096.78	\$650,000.00	(\$306,096.78)	(47.09%)
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$400.00	\$9,360.73	\$7,685.35	\$10,000.00	\$2,314.65	23.15%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$3,020.00</b>	<b>\$2,890,265.49</b>	<b>\$3,634,976.79</b>	<b>\$3,675,000.00</b>	<b>\$40,023.21</b>	<b>1.09%</b>
<b>IT SERVICES</b>							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$16,666.70	\$13,333.36	\$20,000.00	\$6,666.64	33.33%
104-104-5112	SALARY-HELP DESK	\$3,479.57	\$10,455.27	\$36,139.48	\$42,100.00	\$5,960.52	14.16%
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	\$3,437.50	\$3,437.50	\$3,600.00	\$162.50	4.51%
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	\$4,500.00	\$6,616.67	\$5,000.00	(\$1,616.67)	(32.33%)
104-105-5665	VEHICLE FUEL & OIL	\$309.14	\$248.63	\$1,016.00	\$5,000.00	\$3,984.00	79.68%
104-105-5825	EQUIPMENT	\$0.00	\$983.25	\$0.00	\$35,000.00	\$35,000.00	100.00%
<b>TOTAL IT SERVICES</b>		<b>\$6,249.13</b>	<b>\$46,302.03</b>	<b>\$83,101.24</b>	<b>\$165,000.00</b>	<b>\$81,898.76</b>	<b>49.64%</b>
<b>COUNTY CLERK AUTOMATION</b>							
111-111-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
111-111-5850	EQUIPMENT	\$5,195.81	\$15,494.14	\$21,139.57	\$36,000.00	\$14,860.43	41.28%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
<b>TOTAL COUNTY CLERK AUTOMATION</b>		<b>\$21,195.81</b>	<b>\$15,494.14</b>	<b>\$37,139.57</b>	<b>\$52,000.00</b>	<b>\$14,860.43</b>	<b>28.58%</b>
<b>ELECTION EQUIPMENT-HAVA</b>							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$1,262.00	\$8,250.00	\$11,500.00	\$3,250.00	28.26%
<b>TOTAL ELECTION EQUIPMENT-HAVA</b>		<b>\$0.00</b>	<b>\$1,262.00</b>	<b>\$8,250.00</b>	<b>\$11,500.00</b>	<b>\$3,250.00</b>	<b>28.26%</b>
<b>POLLING PLACE ACCESSIBILITY</b>							
123-121-5713	ALL EXPENSES	\$0.00	\$0.00	\$19,507.00	\$37,264.00	\$17,757.00	47.65%
<b>TOTAL POLLING PLACE ACCESSIBILITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,507.00</b>	<b>\$37,264.00</b>	<b>\$17,757.00</b>	<b>47.65%</b>



		<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>RECORDER DOCUMENT STORAGE</b>							
131-131-5406	LAREDO EXPENSES	\$0.00	\$14,487.10	\$14,074.19	\$15,000.00	\$925.81	6.17%
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	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
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%
<b>TOTAL RECORDER DOCUMENT STORAGE</b>		<b>\$35,000.00</b>	<b>\$48,905.10</b>	<b>\$82,198.11</b>	<b>\$84,000.00</b>	<b>\$1,801.89</b>	<b>2.15%</b>
<b>RECORDER GIS</b>							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
<b>TOTAL RECORDER GIS</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>RECORDER AUTOMATION</b>							
133-131-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
133-131-5665	REVENUE STAMPS	\$194,297.50	\$111,209.50	\$194,297.50	\$132,000.00	(\$62,297.50)	(47.20%)
133-131-5713	OTHER EXPENSES	\$126.00	\$9,050.79	\$11,728.46	\$20,000.00	\$8,271.54	41.36%
133-131-5860	CAPITAL EXPENSES	\$0.00	\$0.00	\$90,114.00	\$400,000.00	\$309,886.00	77.47%
<b>TOTAL RECORDER AUTOMATION</b>		<b>\$203,923.50</b>	<b>\$120,260.29</b>	<b>\$305,639.96</b>	<b>\$561,500.00</b>	<b>\$255,860.04</b>	<b>45.57%</b>
<b>TAX SALE AUTOMATION</b>							
151-151-5713	ALL EXPENSES	\$56.92	\$11,508.85	\$1,512.78	\$14,000.00	\$12,487.22	89.19%
<b>TOTAL TAX SALE AUTOMATION</b>		<b>\$56.92</b>	<b>\$11,508.85</b>	<b>\$1,512.78</b>	<b>\$14,000.00</b>	<b>\$12,487.22</b>	<b>89.19%</b>
<b>CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>							
201-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$45,470.75	\$60,000.00	\$14,529.25	24.22%
<b>TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,470.75</b>	<b>\$60,000.00</b>	<b>\$14,529.25</b>	<b>24.22%</b>
<b>CORONER GRANT</b>							
202-201-5713	ALL EXPENSES	\$110.00	\$0.00	\$2,600.00	\$6,000.00	\$3,400.00	56.67%
<b>TOTAL CORONER GRANT</b>		<b>\$110.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$6,000.00</b>	<b>\$3,400.00</b>	<b>56.67%</b>
<b>EMERGENCY MANAGEMENT AGENCY GRANTS</b>							
211-211-5713	IEMA GRANT EXPENSES	\$2,648.80	\$24,717.63	\$99,686.79	\$170,000.00	\$70,313.21	41.36%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS</b>		<b>\$2,648.80</b>	<b>\$24,717.63</b>	<b>\$99,686.79</b>	<b>\$170,000.00</b>	<b>\$70,313.21</b>	<b>41.36%</b>

		<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SHERIFF DEPARTMENT GRANTS</b>							
231-231-5713	STEP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
231-231-5715	K-9 GRANT EXPENSES	\$0.00	\$476.70	\$0.00	\$500.00	\$500.00	100.00%
231-231-5719	SWAP GRANT EXPENSES	\$374.97	\$0.00	\$374.97	\$3,000.00	\$2,625.03	87.50%
<b>TOTAL SHERIFF DEPARTMENT GRANTS</b>		<b>\$374.97</b>	<b>\$476.70</b>	<b>\$374.97</b>	<b>\$3,600.00</b>	<b>\$3,225.03</b>	<b>89.58%</b>
<b>SEX OFFENDER MANAGEMENT</b>							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	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>\$3,000.00</b>	<b>\$3,000.00</b>	<b>100.00%</b>
<b>DRUG TRAFFIC PREVENTION</b>							
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>100.00%</b>
<b>DUI EQUIPMENT</b>							
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
<b>TOTAL DUI EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>
<b>SHERIFF VEHICLE</b>							
235-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL SHERIFF VEHICLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>SHERIFF-COVID-19</b>							
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	\$0.00	\$0.00	\$20,150.48	\$19,900.00	(\$250.48)	(1.26%)
<b>TOTAL SHERIFF-COVID-19</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,150.48</b>	<b>\$19,900.00</b>	<b>(\$250.48)</b>	<b>(1.26%)</b>
<b>ANIMAL CONTROL</b>							
271-271-5713	ALL EXPENSES	\$0.00	\$24,843.19	\$25,356.14	\$25,000.00	(\$356.14)	(1.42%)
<b>TOTAL ANIMAL CONTROL</b>		<b>\$0.00</b>	<b>\$24,843.19</b>	<b>\$25,356.14</b>	<b>\$25,000.00</b>	<b>(\$356.14)</b>	<b>(1.42%)</b>
<b>ARRESTEES MEDICAL COSTS</b>							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL ARRESTEES MEDICAL COSTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>

		<u>EXPENDITURES</u> <u>M/E 09/30/2024</u>	<u>12/01/2022-09/30/2023</u> <u>EXPENDITURES</u>	<u>12/01/2023-09/30/2024</u> <u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>PERCENT</u> <u>REMAINING</u>
<b>JAIL-LEASE SPACE PREPAID MAINTENANCE</b>							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO COUN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>100.00%</b>
<b>PROBATION SERVICES</b>							
311-311-5423	CLIENT SERVICES	\$15,894.65	\$66,600.56	\$69,108.91	\$100,000.00	\$30,891.09	30.89%
311-311-5650	OPERATIONAL EXPENSES	\$264.64	\$31,051.42	\$1,275.62	\$34,000.00	\$32,724.38	96.25%
311-311-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	\$15.00	\$2,140.93	\$2,092.60	\$3,000.00	\$907.40	30.25%
311-311-5775	TRAINING	\$1,425.00	\$29,461.15	\$20,355.59	\$30,000.00	\$9,644.41	32.15%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$45,600.00	\$45,600.00	100.00%
<b>TOTAL PROBATION SERVICES</b>		<b>\$17,599.29</b>	<b>\$129,254.06</b>	<b>\$92,832.72</b>	<b>\$212,700.00</b>	<b>\$119,867.28</b>	<b>56.36%</b>
<b>ARI GRANT</b>							
312-311-5110	SALARY-PROBATION OFFICERS	\$5,154.00	\$49,409.55	\$55,147.22	\$67,000.00	\$11,852.78	17.69%
312-311-5112	ARI-PUBLIC DEFENDER	\$0.00	\$32,274.12	\$26,875.88	\$35,000.00	\$8,124.12	23.21%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$0.00	\$32,274.12	\$26,875.88	\$35,000.00	\$8,124.12	23.21%
312-311-5340	FRINGE BENEFITS	\$0.00	\$37,632.00	\$33,678.21	\$39,000.00	\$5,321.79	13.65%
312-311-5650	SUPPLIES	\$97.30	\$24,925.76	\$29,103.22	\$37,000.00	\$7,896.78	21.34%
312-311-5710	TRAVEL	\$0.00	\$4,655.96	\$4,265.02	\$10,000.00	\$5,734.98	57.35%
312-311-5720	CONTRACTUAL SERVICES	\$4,333.34	\$96,323.97	\$118,032.66	\$231,000.00	\$112,967.34	48.90%
312-311-5860	EQUIPMENT	\$0.00	\$0.00	\$27,548.03	\$31,000.00	\$3,451.97	11.14%
<b>TOTAL ARI GRANT</b>		<b>\$9,584.64</b>	<b>\$277,495.48</b>	<b>\$321,526.12</b>	<b>\$485,000.00</b>	<b>\$163,473.88</b>	<b>33.71%</b>
<b>STATES ATTORNEY RECORD AUTOMATION</b>							
401-401-5713	ALL EXPENSES	\$0.00	\$7,371.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL STATES ATTORNEY RECORD AUTOMATION</b>		<b>\$0.00</b>	<b>\$7,371.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>STATES ATTORNEY DRUG ENFORCEMENT</b>							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
<b>TOTAL STATES ATTORNEY DRUG ENFORCEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>
<b>OPIOID SETTLEMENT</b>							
404-401-5713	OPIOID SETTLEMENT EXPENSES	\$0.00	\$20,761.24	\$31,082.36	\$100,000.00	\$68,917.64	68.92%
<b>TOTAL OPIOID SETTLEMENT</b>		<b>\$0.00</b>	<b>\$20,761.24</b>	<b>\$31,082.36</b>	<b>\$100,000.00</b>	<b>\$68,917.64</b>	<b>68.92%</b>

	<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>PUBLIC DEFENDER RECORD AUTOMATION</b>						
411-411-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
<b>TOTAL PUBLIC DEFENDER RECORD AUTOMATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>100.00%</b>
<b>PUBLIC DEFENDER FUND</b>						
412-411-5713 ALL EXPENSES	\$0.00	\$0.00	\$2,000.00	\$148,000.00	\$146,000.00	98.65%
<b>TOTAL PUBLIC DEFENDER FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$148,000.00</b>	<b>\$146,000.00</b>	<b>98.65%</b>
<b>CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
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	\$736.87	\$2,474.73	\$2,531.57	\$5,000.00	\$2,468.43	49.37%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>	<b>\$736.87</b>	<b>\$22,074.73</b>	<b>\$22,437.36</b>	<b>\$32,000.00</b>	<b>\$9,562.64</b>	<b>29.88%</b>
<b>COURT DOCUMENT STORAGE</b>						
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	\$0.00	\$19,995.00	\$7,995.00	\$12,000.00	\$4,005.00	33.38%
<b>TOTAL COURT DOCUMENT STORAGE</b>	<b>\$0.00</b>	<b>\$119,995.00</b>	<b>\$82,995.00</b>	<b>\$87,000.00</b>	<b>\$4,005.00</b>	<b>4.60%</b>
<b>MAINTENANCE &amp; CHILD SUPPORT</b>						
423-421-5995 TRANSFER TO COUNTY GENERAL	\$0.00	\$8,900.00	\$2,300.00	\$15,000.00	\$12,700.00	84.67%
<b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$2,300.00</b>	<b>\$15,000.00</b>	<b>\$12,700.00</b>	<b>84.67%</b>
<b>CIRCUIT CLERK ELECTRONIC CITATION</b>						
424-421-5713 ALL EXPENSES	\$0.00	\$457.00	\$475.00	\$25,000.00	\$24,525.00	98.10%
<b>TOTAL CIRCUIT CLERK ELECTRONIC CITATION</b>	<b>\$0.00</b>	<b>\$457.00</b>	<b>\$475.00</b>	<b>\$25,000.00</b>	<b>\$24,525.00</b>	<b>98.10%</b>
<b>IDPA RECONCILIATION GRANT</b>						
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%
<b>TOTAL IDPA RECONCILIATION GRANT</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>	<b>\$3,500.00</b>	<b>70.00%</b>

		<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COURT AUTOMATION</b>							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$24,635.20	\$24,655.42	\$30,000.00	\$5,344.58	17.82%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$104.25	\$1,059.44	\$891.43	\$3,000.00	\$2,108.57	70.29%
426-421-5650	OFFICE SUPPLIES	\$76.62	\$5,516.13	\$6,683.50	\$6,000.00	(\$683.50)	(11.39%)
426-421-5713	OTHER EXPENSES	\$135.59	\$64.96	\$460.52	\$1,000.00	\$539.48	53.95%
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	\$638.02	\$12,864.31	\$638.02	\$15,000.00	\$14,361.98	95.75%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$40,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
<b>TOTAL COURT AUTOMATION</b>		<b>\$954.48</b>	<b>\$84,140.04</b>	<b>\$98,328.89</b>	<b>\$121,000.00</b>	<b>\$22,671.11</b>	<b>18.74%</b>
<b>LAW LIBRARY</b>							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$96.48	\$0.00	\$1,734.93	\$25,000.00	\$23,265.07	93.06%
431-431-5713	S. R. L. GRANT EXPENSES	\$0.00	\$0.00	\$215.48	\$100.00	(\$115.48)	(115.48%)
<b>TOTAL LAW LIBRARY</b>		<b>\$96.48</b>	<b>\$0.00</b>	<b>\$1,950.41</b>	<b>\$25,100.00</b>	<b>\$23,149.59</b>	<b>92.23%</b>
<b>FINANCE COURT</b>							
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	\$18,298.00	\$28,454.97	\$127,498.94	\$25,000.00	(\$102,498.94)	(410.00%)
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$0.00	\$20,040.98	\$6,548.57	\$18,000.00	\$11,451.43	63.62%
432-431-5605	JUDGES BOOKS	\$1,903.99	\$18,225.00	\$22,920.96	\$25,000.00	\$2,079.04	8.32%
432-431-5713	OTHER EXPENSES	(\$205.81)	\$316,484.11	\$6,544.80	\$100.00	(\$6,444.80)	(6,444.80%)
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	\$1,310.46	\$15,058.53	\$17,505.65	\$100.00	(\$17,405.65)	(17,405.65%)
<b>TOTAL FINANCE COURT</b>		<b>\$21,306.64</b>	<b>\$709,113.86</b>	<b>\$181,018.92</b>	<b>\$76,300.00</b>	<b>(\$104,718.92)</b>	<b>(137.25%)</b>

		<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>TECHNOLOGY MODERNIZATION GRANT</b>							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	\$2,146.06	\$0.00	\$287,741.35	\$291,000.00	\$3,258.65	1.12%
<b>TOTAL TECHNOLOGY MODERNIZATION GRANT</b>		<b>\$2,146.06</b>	<b>\$0.00</b>	<b>\$287,741.35</b>	<b>\$291,000.00</b>	<b>\$3,258.65</b>	<b>1.12%</b>
<b>COUNTY HIGHWAY</b>							
501-501-5100	SALARY-COUNTY ENGINEER	\$10,917.60	\$118,448.00	\$121,440.00	\$144,000.00	\$22,560.00	15.67%
501-501-5105	SALARY-ENGINEERING STAFF	\$2,215.18	\$98,254.40	\$76,395.18	\$135,000.00	\$58,604.82	43.41%
501-501-5110	SALARY-MAINTENANCE STAFF	\$13,812.36	\$170,419.71	\$188,016.76	\$225,000.00	\$36,983.24	16.44%
501-501-5115	SALARY-OFFICE STAFF	\$4,640.00	\$35,411.52	\$64,308.48	\$70,000.00	\$5,691.52	8.13%
501-501-5150	SALARY-OVERTIME	\$277.38	\$2,844.96	(\$11,471.45)	\$5,000.00	\$16,471.45	329.43%
501-501-5305	INSURANCE-MEDICAL	\$32,076.56	\$153,379.21	\$159,765.87	\$215,000.00	\$55,234.13	25.69%
501-501-5320	INSURANCE-LIFE	\$111.72	\$558.60	\$558.60	\$1,000.00	\$441.40	44.14%
501-501-5436	UTILITIES	\$1,800.98	\$26,721.08	\$27,743.60	\$35,000.00	\$7,256.40	20.73%
501-501-5503	MAINTENANCE-EQUIPMENT	\$9,499.65	\$114,533.00	\$194,207.50	\$155,000.00	(\$39,207.50)	(25.30%)
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,887.69	\$21,158.39	\$19,673.34	\$100,000.00	\$80,326.66	80.33%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$909.41	\$2,196.39	\$2,000.00	(\$196.39)	(9.82%)
501-501-5665	VEHICLE FUEL & OIL	\$44,078.37	\$305,931.00	\$278,768.45	\$375,000.00	\$96,231.55	25.66%
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	\$225.95	\$4,109.23	\$5,542.15	\$5,000.00	(\$542.15)	(10.84%)
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$788.02	\$53,726.22	\$46,943.53	\$138,000.00	\$91,056.47	65.98%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$604.83	\$5,984.09	\$5,715.16	\$10,000.00	\$4,284.84	42.85%
501-501-5850	OTHER MACHINERY	\$160,319.50	\$188,047.95	\$160,319.50	\$225,000.00	\$64,680.50	28.75%
501-501-5999	PAYROLL CONTINGENCY	\$194.40	\$0.00	\$72.00	\$5,000.00	\$4,928.00	98.56%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$283,450.19</b>	<b>\$1,329,502.77</b>	<b>\$1,369,261.06</b>	<b>\$1,875,000.00</b>	<b>\$505,738.94</b>	<b>26.97%</b>
<b>COUNTY BRIDGE</b>							
502-501-5703	COUNTY PROJECTS	\$227,664.96	\$15,000.00	\$550,219.88	\$675,000.00	\$124,780.12	18.49%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$133,686.10	\$25,175.56	\$150,000.00	\$124,824.44	83.22%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$227,664.96</b>	<b>\$148,686.10</b>	<b>\$575,395.44</b>	<b>\$825,100.00</b>	<b>\$249,704.56</b>	<b>30.26%</b>

		<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>MATCHING TAX</b>							
503-501-5105	SALARY-ENGINEERING STAFF	\$7,214.24	\$31,417.92	\$68,149.18	\$67,000.00	(\$1,149.18)	(1.72%)
503-501-5150	SALARY-OVERTIME	\$887.94	\$2,119.14	\$4,777.86	\$6,000.00	\$1,222.14	20.37%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$0.00	\$90,390.75	\$69,668.89	\$125,000.00	\$55,331.11	44.26%
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	\$38,782.11	\$47,679.60	\$39,481.86	\$110,000.00	\$70,518.14	64.11%
<b>TOTAL MATCHING TAX</b>		<b>\$46,884.29</b>	<b>\$208,666.49</b>	<b>\$305,160.96</b>	<b>\$788,000.00</b>	<b>\$482,839.04</b>	<b>61.27%</b>
<b>FLOOD CONTROL</b>							
504-501-5713	ALL EXPENSES	\$358.73	\$42,176.56	\$37,152.06	\$100,000.00	\$62,847.94	62.85%
<b>TOTAL FLOOD CONTROL</b>		<b>\$358.73</b>	<b>\$42,176.56</b>	<b>\$37,152.06</b>	<b>\$100,000.00</b>	<b>\$62,847.94</b>	<b>62.85%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-5105	SALARY	\$9,256.60	\$55,260.16	\$76,923.48	\$97,000.00	\$20,076.52	20.70%
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	\$614.50	\$5,675.00	\$18,394.87	\$10,000.00	(\$8,394.87)	(83.95%)
505-501-5523	CONSULTING	\$0.00	\$660.34	\$2,384.48	\$2,500.00	\$115.52	4.62%
505-501-5566	SOFTWARE	\$0.00	\$42,400.16	\$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%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$9,871.10</b>	<b>\$114,295.66</b>	<b>\$142,768.86</b>	<b>\$201,000.00</b>	<b>\$58,231.14</b>	<b>28.97%</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-5105	SALARY-ENGINEERING STAFF	\$2,603.78	\$31,546.28	\$12,599.94	\$100,000.00	\$87,400.06	87.40%
511-501-5110	SALARY-MAINTENANCE STAFF	\$40,472.44	\$418,460.99	\$417,910.85	\$485,000.00	\$67,089.15	13.83%
511-501-5115	SALARY-OFFICE STAFF	\$0.00	\$6,138.24	\$841.60	\$8,000.00	\$7,158.40	89.48%
511-501-5150	SALARY-OVERTIME	\$952.89	\$19,687.88	\$47,484.59	\$100,000.00	\$52,515.41	52.52%
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	\$217,203.46	\$971,618.58	\$894,492.52	\$985,000.00	\$90,507.48	9.19%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$769.49	\$465,759.21	\$81,998.72	\$600,000.00	\$518,001.28	86.33%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$262,002.06</b>	<b>\$1,913,211.18</b>	<b>\$1,455,328.22</b>	<b>\$2,350,000.00</b>	<b>\$894,671.78</b>	<b>38.07%</b>

	<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>TOWNSHIP ROAD DIST MFT</b>						
521-501-5713 DISTRIBUTIONS-MOTOR FUEL TAX	\$689,990.13	\$2,835,265.51	\$2,376,148.92	\$2,775,000.00	\$398,851.08	14.37%
<b>TOTAL TOWNSHIP ROAD DIST MFT</b>	<b>\$689,990.13</b>	<b>\$2,835,265.51</b>	<b>\$2,376,148.92</b>	<b>\$2,775,000.00</b>	<b>\$398,851.08</b>	<b>14.37%</b>
<b>ROAD DISTRICT REVOLVING</b>						
522-501-5105 SALARY-ENGINEERING STAFF	\$8,872.76	\$124,333.90	\$99,839.02	\$125,000.00	\$25,160.98	20.13%
522-501-5150 SALARY-OVERTIME	\$1,002.96	\$8,850.66	\$4,491.15	\$10,000.00	\$5,508.85	55.09%
522-501-5403 ENGINEERING SERVICES	\$541.80	\$4,956.22	\$3,609.72	\$10,000.00	\$6,390.28	63.90%
522-501-5623 ENGINEERING SUPPLIES	\$1,560.00	\$7,764.36	\$8,075.52	\$15,000.00	\$6,924.48	46.16%
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$49,180.00	\$370.00	\$90,000.00	\$89,630.00	99.59%
<b>TOTAL ROAD DISTRICT REVOLVING</b>	<b>\$11,977.52</b>	<b>\$195,085.14</b>	<b>\$116,385.41</b>	<b>\$250,000.00</b>	<b>\$133,614.59</b>	<b>53.45%</b>
<b>TOWNSHIP BRIDGE</b>						
523-501-5403 ENGINEERING	\$245,137.54	\$87,502.15	\$285,305.76	\$150,000.00	(\$135,305.76)	(90.20%)
523-501-5703 BRIDGE CONSTRUCTION	\$0.00	\$58,965.90	\$17,100.00	\$600,000.00	\$582,900.00	97.15%
<b>TOTAL TOWNSHIP BRIDGE</b>	<b>\$245,137.54</b>	<b>\$146,468.05</b>	<b>\$302,405.76</b>	<b>\$750,000.00</b>	<b>\$447,594.24</b>	<b>59.68%</b>



		<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HEALTH</b>							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$9,346.16	\$88,292.42	\$102,807.76	\$121,500.00	\$18,692.24	15.38%
601-601-5105	SALARY-ADMINISTRATION	\$31,404.91	\$260,462.81	\$301,690.37	\$370,901.00	\$69,210.63	18.66%
601-601-5115	SALARY-NURSING	\$59,809.86	\$613,553.93	\$645,936.72	\$773,715.00	\$127,778.28	16.51%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$65,698.39	\$541,264.20	\$650,721.41	\$774,077.00	\$123,355.59	15.94%
601-601-5129	SALARY-DENTAL	\$28,688.19	\$515,409.29	\$342,518.99	\$518,731.00	\$176,212.01	33.97%
601-601-5160	SALARY-SEVERANCE PAY	\$32.98	\$8,953.06	\$2,891.77	\$20,000.00	\$17,108.23	85.54%
601-601-5305	INSURANCE-MEDICAL	\$32,920.68	\$258,238.26	\$337,583.72	\$405,000.00	\$67,416.28	16.65%
601-601-5320	INSURANCE-LIFE	\$129.36	\$1,132.80	\$1,405.32	\$1,500.00	\$94.68	6.31%
601-601-5433	DUES	\$120.00	\$4,564.54	\$4,109.54	\$4,500.00	\$390.46	8.68%
601-601-5436	UTILITIES-ELECTRICITY	\$927.24	\$32,994.06	\$24,675.61	\$37,000.00	\$12,324.39	33.31%
601-601-5443	DEATH CERTIFICATE FEES	\$1,248.00	\$17,484.04	\$16,334.95	\$25,000.00	\$8,665.05	34.66%
601-601-5506	MAINTENANCE-BUILDING	\$1,531.73	\$110,203.14	\$29,494.18	\$40,000.00	\$10,505.82	26.26%
601-601-5509	MAINTENANCE-EQUIPMENT	\$752.92	\$16,520.80	\$22,313.37	\$20,000.00	(\$2,313.37)	(11.57%)
601-601-5546	POSTAGE	\$0.00	\$7,623.95	\$8,830.78	\$8,000.00	(\$830.78)	(10.38%)
601-601-5563	PRINTING	\$1,200.14	\$12,204.53	\$16,973.23	\$15,000.00	(\$1,973.23)	(13.15%)
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$17,500.00	\$17,500.00	\$21,000.00	\$3,500.00	16.67%
601-601-5589	UTILITIES-WATER	\$890.19	\$6,202.82	\$7,168.09	\$7,500.00	\$331.91	4.43%
601-601-5610	LAB EXPENSES	\$1,112.55	\$0.00	\$5,567.19	\$6,000.00	\$432.81	7.21%
601-601-5615	DENTAL EXPENSES	\$14,689.90	\$82,102.61	\$75,986.40	\$100,000.00	\$24,013.60	24.01%
601-601-5635	PUBLIC HEALTH EXPENSES	\$48,199.84	\$152,438.42	\$260,139.20	\$200,000.00	(\$60,139.20)	(30.07%)
601-601-5640	NURSING EXPENSES	\$98,662.64	\$316,944.72	\$707,131.67	\$650,000.00	(\$57,131.67)	(8.79%)
601-601-5645	MATERNAL CHILD EXPENSES	\$13,721.76	\$0.00	\$41,545.86	\$25,000.00	(\$16,545.86)	(66.18%)
601-601-5657	STATIONARY & SUPPLIES	\$312.39	\$5,972.60	\$5,845.08	\$6,000.00	\$154.92	2.58%
601-601-5713	OTHER EXPENSES	\$465.25	\$833.99	\$545.60	\$1,000.00	\$454.40	45.44%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$55.00	\$1,411.10	\$574.67	\$5,000.00	\$4,425.33	88.51%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$630.78	\$6,634.43	\$10,169.65	\$12,000.00	\$1,830.35	15.25%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$665.74	\$1,864.67	\$3,031.96	\$4,000.00	\$968.04	24.20%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$410.39	\$3,814.62	\$4,579.74	\$5,000.00	\$420.26	8.41%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$58,895.05	\$2,416.64	\$10,000.00	\$7,583.36	75.83%
<b>TOTAL COUNTY HEALTH</b>		<b>\$415,376.99</b>	<b>\$3,143,516.86</b>	<b>\$3,650,489.47</b>	<b>\$4,187,424.00</b>	<b>\$536,934.53</b>	<b>12.82%</b>

		<b>EXPENDITURES</b>	<b>12/01/2022-09/30/2023</b>	<b>12/01/2023-09/30/2024</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>PERCENT</b>
		<b>M/E 09/30/2024</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>			<b>REMAINING</b>	<b>REMAINING</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>								
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,653.88	\$11,704.81	\$18,192.68	\$20,167.00	\$1,974.32	9.79%	
611-611-5115	SALARY-PART TIME NURSE	\$2,363.25	\$27,597.87	\$28,243.54	\$33,649.00	\$5,405.46	16.06%	
611-611-5120	SALARY-SECRETARY	\$1,505.75	\$17,448.30	\$15,829.01	\$17,436.00	\$1,606.99	9.22%	
611-611-5305	INSURANCE-MEDICAL & LIFE	\$67.93	\$6,475.83	\$9,220.28	\$9,500.00	\$279.72	2.94%	
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	\$2,314.41	\$4,272.24	\$5,549.38	\$5,000.00	(\$549.38)	(10.99%)	
611-611-5735	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%	
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$7,905.22</b>	<b>\$67,499.05</b>	<b>\$77,034.89</b>	<b>\$86,852.00</b>	<b>\$9,817.11</b>	<b>11.30%</b>	

		<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,576.90	\$50,052.05	\$50,345.87	\$59,500.00	\$9,154.13	15.39%
621-621-5102	SALARY-OFFICE STAFF	\$14,071.96	\$141,061.61	\$156,383.81	\$231,000.00	\$74,616.19	32.30%
621-621-5103	SALARY-EMS SUPERVISORS	\$23,893.36	\$113,566.50	\$264,551.85	\$310,700.00	\$46,148.15	14.85%
621-621-5105	SALARY-AMBULANCE STAFF	\$283,138.67	\$2,227,993.49	\$3,023,978.41	\$4,019,000.00	\$995,021.59	24.76%
621-621-5305	INSURANCE-MEDICAL	\$37,141.28	\$263,567.25	\$439,483.66	\$395,000.00	(\$44,483.66)	(11.26%)
621-621-5320	INSURANCE-LIFE	\$166.11	\$1,193.64	\$1,896.30	\$1,800.00	(\$96.30)	(5.35%)
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,210.86	\$15,766.87	\$12,687.53	\$38,000.00	\$25,312.47	66.61%
621-621-5406	EMS OPERATIONS CONTRACTS	\$5,494.48	\$50,398.82	\$79,028.17	\$35,000.00	(\$44,028.17)	(125.79%)
621-621-5459	EMPLOYMENT SERVICES	\$215.00	\$1,854.93	\$2,361.56	\$2,000.00	(\$361.56)	(18.08%)
621-621-5506	UTILITIES-STATION	\$7,591.38	\$45,034.62	\$56,331.72	\$57,000.00	\$668.28	1.17%
621-621-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$3,450.34	\$6,094.46	\$5,000.00	(\$1,094.46)	(21.89%)
621-621-5513	MAINTENANCE-STATIONS	\$379.30	\$26,259.54	\$50,445.01	\$40,000.00	(\$10,445.01)	(26.11%)
621-621-5516	MAINTENANCE-AMBULANCES	\$6,125.47	\$55,978.32	\$88,252.74	\$65,000.00	(\$23,252.74)	(35.77%)
621-621-5549	POSTAGE	\$2,230.26	\$6,928.83	\$7,611.45	\$7,000.00	(\$611.45)	(8.74%)
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$830.18	\$7,032.20	\$7,987.54	\$20,000.00	\$12,012.46	60.06%
621-621-5615	MEDICAL SUPPLIES	\$16,189.27	\$107,129.70	\$127,326.47	\$130,000.00	\$2,673.53	2.06%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$2,310.35	\$8,021.01	\$7,184.99	\$4,000.00	(\$3,184.99)	(79.62%)
621-621-5645	SUPPLIES-STATIONS	\$487.36	\$5,295.41	\$5,810.17	\$6,000.00	\$189.83	3.16%
621-621-5650	OFFICE SUPPLIES	\$1,070.02	\$9,105.63	\$6,432.40	\$9,000.00	\$2,567.60	28.53%
621-621-5660	UNIFORMS	\$1,137.97	\$26,904.20	\$22,078.66	\$18,000.00	(\$4,078.66)	(22.66%)
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$11,618.14	\$12,000.00	\$381.86	3.18%
621-621-5665	VEHICLE FUEL	\$8,984.60	\$94,318.78	\$92,419.78	\$120,000.00	\$27,580.22	22.98%
621-621-5775	TRAVEL & TRAINING	\$4,602.39	\$59,916.54	\$79,547.87	\$80,000.00	\$452.13	0.57%
621-621-5805	EQUIPMENT	\$1,549.44	\$1,376.47	\$3,262.99	\$5,000.00	\$1,737.01	34.74%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$8,613.69	\$4,650.59	\$7,000.00	\$2,349.41	33.56%
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	\$3,750.00	\$45,778.28	\$75,098.39	\$278,000.00	\$202,901.61	72.99%
621-621-5860	EQUIPMENT-OFFICE	\$101.19	\$3,670.82	\$8,761.16	\$5,000.00	(\$3,761.16)	(75.22%)
621-621-5875	AMBULANCE REPLACEMENT	\$173,408.35	\$29,665.27	\$432,432.52	\$950,000.00	\$517,567.48	54.48%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$600,656.15</b>	<b>\$3,409,934.81</b>	<b>\$5,124,064.21</b>	<b>\$6,915,000.00</b>	<b>\$1,790,935.79</b>	<b>25.90%</b>

		<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>VETERANS ASSISTANCE COMMISSION</b>							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,000.00	\$0.00	\$47,500.00	\$65,000.00	\$17,500.00	26.92%
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	\$32,692.36	\$50,000.00	\$17,307.64	34.62%
631-631-5115	SALARY-OFFICE STAFF	\$3,120.00	\$0.00	\$8,628.75	\$30,100.00	\$21,471.25	71.33%
631-631-5405	DATA PROCESSING SERVICES	\$0.00	\$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	\$0.00	\$0.00	\$749.40	\$2,800.00	\$2,050.60	73.24%
631-631-5439	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,250.00	83.33%
631-631-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
631-631-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$994.92	\$3,000.00	\$2,005.08	66.84%
631-631-5570	RENT/LEASE	\$2,000.00	\$0.00	\$9,500.00	\$12,000.00	\$2,500.00	20.83%
631-631-5576	UTILITIES-TELEPHONE	\$175.31	\$0.00	\$1,747.20	\$2,500.00	\$752.80	30.11%
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	\$31.96	\$0.00	\$939.86	\$2,500.00	\$1,560.14	62.41%
631-631-5650	OFFICE SUPPLIES	\$648.56	\$0.00	\$3,514.63	\$5,000.00	\$1,485.37	29.71%
631-631-5713	OTHER EXPENSES	\$0.00	\$0.00	\$2,724.70	\$2,400.00	(\$324.70)	(13.53%)
631-631-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
631-631-5735	TRAVEL & MILEAGE	\$929.04	\$0.00	\$2,339.38	\$5,000.00	\$2,660.62	53.21%
631-631-5775	TRAINING	\$600.00	\$0.00	\$1,425.00	\$1,000.00	(\$425.00)	(42.50%)
631-631-5860	EQUIPMENT-OFFICE	\$161.61	\$0.00	\$2,252.56	\$5,000.00	\$2,747.44	54.95%
631-631-5975	VAC PROGRAMMING	\$5,055.91	\$0.00	\$51,921.18	\$111,050.00	\$59,128.82	53.25%
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>\$21,568.55</b>	<b>\$0.00</b>	<b>\$168,828.67</b>	<b>\$325,100.00</b>	<b>\$156,271.33</b>	<b>48.07%</b>
<b>STRONG COMMUNITIES PROGRAM</b>							
723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	100.00%
<b>TOTAL STRONG COMMUNITIES PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>	<b>100.00%</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	\$515,000.00	\$535,000.00	\$535,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$75,375.00	\$59,625.00	\$65,000.00	\$5,375.00	8.27%
<b>TOTAL BOND REPAYMENT</b>		<b>\$0.00</b>	<b>\$590,693.00</b>	<b>\$594,943.00</b>	<b>\$600,400.00</b>	<b>\$5,457.00</b>	<b>0.91%</b>

	<b>EXPENDITURES M/E 09/30/2024</b>	<b>12/01/2022-09/30/2023 EXPENDITURES</b>	<b>12/01/2023-09/30/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JAIL BOND REPAYMENT</b>						
802-141-5890 BOND PAYMENTS-PRINCIPAL	\$174,001.30	\$1,293,229.84	\$1,328,415.53	\$1,335,855.00	\$7,439.47	0.56%
802-141-5891 BOND PAYMENTS-INTEREST	\$83,232.04	\$620,925.72	\$585,740.03	\$578,302.00	(\$7,438.03)	(1.29%)
<b>TOTAL JAIL BOND REPAYMENT</b>	<b>\$257,233.34</b>	<b>\$1,914,155.56</b>	<b>\$1,914,155.56</b>	<b>\$1,914,157.00</b>	<b>\$1.44</b>	<b>0.00%</b>
<b>JAIL COMMISSARY</b>						
963-301-5713 JAIL COMMISSARY EXPENSES	\$2,189.70	\$60,202.19	\$106,500.29	\$100,000.00	(\$6,500.29)	(6.50%)
<b>TOTAL JAIL COMMISSARY</b>	<b>\$2,189.70</b>	<b>\$60,202.19</b>	<b>\$106,500.29</b>	<b>\$100,000.00</b>	<b>(\$6,500.29)</b>	<b>(6.50%)</b>
<b>TOTAL COUNTY FUNDS</b>	<b>\$5,405,310.72</b>	<b>\$46,545,074.43</b>	<b>\$47,382,333.20</b>	<b>\$62,180,277.00</b>	<b>\$14,797,943.80</b>	<b>23.80%</b>
<b>AGENCY FUNDS DISTRIBUTIONS</b>						
701-001-5990 DISTRIBUTIONS-COOPERATIVE EXTENSION	\$41,831.44	\$126,687.17	\$129,733.97	\$135,000.00	\$5,266.03	3.90%
702-001-5990 DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$185,956.40	\$562,751.03	\$576,714.05	\$600,000.00	\$23,285.95	3.88%
711-999-5990 DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$30.06	\$3,604.48	\$30.06	\$5,000.00	\$4,969.94	99.40%
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	\$1,121.23	\$13,403.09	\$12,642.18	\$15,000.00	\$2,357.82	15.72%
948-999-5915 DISTRIBUTIONS-CASA	\$670.62	\$6,780.73	\$7,966.80	\$10,000.00	\$2,033.20	20.33%
952-151-5990 TAX SALE-IN-ERROR EXPENSES	\$0.00	\$15,197.97	\$4,553.38	\$10,000.00	\$5,446.62	54.47%
<b>TOTAL AGENCY FUND DISTRIBUTIONS</b>	<b>\$229,609.75</b>	<b>\$728,797.67</b>	<b>\$769,455.37</b>	<b>\$780,100.00</b>	<b>\$10,644.63</b>	<b>1.36%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$5,634,920.47</b>	<b>\$47,273,872.10</b>	<b>\$48,151,788.57</b>	<b>\$62,960,377.00</b>	<b>\$14,808,588.43</b>	<b>23.52%</b>